As at the Quarter Ending March 31, 2020

Department : Presidential Communications Operations Office (PCOO)
Agency : News and Information Bureau
Operating Unit : < not applicable >
Organization Code : 25 005 0000000
Fund Cluster : 01 - Regular Agency Fund

Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		800,000.00	384,250.00	0.00	0.00	0.00	384,250.00	357,200.00	0.00	357,200.00	(415,750.00)	-52 %	
Non-Revenue Collections/Other Receipts		800,000.00	384,250.00	0.00	0.00	0.00	384,250.00	357,200.00	0.00	357,200.00	(415,750.00)	-52 %	
Cash Receipts		800,000.00	384,250.00	0.00	0.00	0.00	384,250.00	357,200.00	0.00	357,200.00	(415,750.00)	-52 %	
Non-Tax		800,000.00	384,250.00	0.00	0.00	0.00	384,250.00	357,200.00	0.00	357,200.00	(415,750.00)	-52 %	
Other Business Income	4020299099	800,000.00	384,250.00	0.00	0.00	0.00	384,250.00	357,200.00	0.00	357,200.00	(415,750.00)	-52 %	
TOTAL		800,000.00	384,250.00	0.00	0.00	0.00	384,250.00	357,200.00	0.00	357,200.00	(415,750.00)	-52 %	

Certified Correct:

LOIDA D. JAVONILLO

Date: 2020-07-10 10:17:08.0

Recommending Approval:

MELINA O. CAJUIGAN

Date: 2020-07-10 17:52:25.0

Approved By:

VIRGINIA R. ARCILLA-AGTAYO

Date: 2020-07-10 18:18:04.0

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