

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2020

Department : Presidential Communications Operations Office (PC00)
 Agency : News and Information Bureau
 Operating Unit : < not applicable >
 Organization Code : 25 005 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/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	387,250.00	0.00	0.00	771,500.00	390,050.00	0.00	390,050.00	(28,500.00)	-4 %	
Non-Revenue Collections/Other Receipts		800,000.00	384,250.00	387,250.00	0.00	0.00	771,500.00	390,050.00	0.00	390,050.00	(28,500.00)	-4 %	
Cash Receipts		800,000.00	384,250.00	387,250.00	0.00	0.00	771,500.00	390,050.00	0.00	390,050.00	(28,500.00)	-4 %	
Non-Tax		800,000.00	384,250.00	387,250.00	0.00	0.00	771,500.00	390,050.00	0.00	390,050.00	(28,500.00)	-4 %	
Other Business Income	4020299099	800,000.00	384,250.00	387,250.00	0.00	0.00	771,500.00	390,050.00	0.00	390,050.00	(28,500.00)	-4 %	
TOTAL		800,000.00	384,250.00	387,250.00	0.00	0.00	771,500.00	390,050.00	0.00	390,050.00	(28,500.00)	-4 %	

Certified Correct:


 LOIDA D. JAVONILLO
 Acting Head - Accounting Section

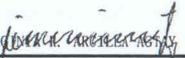
Date: 2020-09-23 18:42:21.0

Recommending Approval:


 MELINA O. CAJUTIGAN
 Acting Chief - Financial and Administrative Division

Date: 2020-09-23 18:47:06.0

Approved By:


 VIRGINIA M. ARANETA
 Director IV / Agency Head

Date: 2020-09-23 18:49:21.0