


As at the Quarter Ending September 30, 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

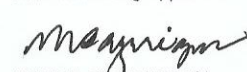
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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		0.00	384,250.00	387,250.00	94,500.00	0.00	866,000.00	476,550.00	0.00	476,550.00	866,000.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	384,250.00	387,250.00	94,500.00	0.00	866,000.00	476,550.00	0.00	476,550.00	866,000.00	0 %	
Cash Receipts		0.00	384,250.00	387,250.00	94,500.00	0.00	866,000.00	476,550.00	0.00	476,550.00	866,000.00	0 %	
Non-Tax		0.00	384,250.00	387,250.00	94,500.00	0.00	866,000.00	476,550.00	0.00	476,550.00	866,000.00	0 %	
Other Business Income	4020299099	0.00	384,250.00	387,250.00	94,500.00	0.00	866,000.00	476,550.00	0.00	476,550.00	866,000.00	0 %	Income deposited is inclusive of P2,800.00 unremitted collection as of Dec. 31, 2019
TOTAL		0.00	384,250.00	387,250.00	94,500.00	0.00	866,000.00	476,550.00	0.00	476,550.00	866,000.00	0 %	

Certified Correct:


LOIDA D. JAVONILLO
 Acting Head - Accounting Section

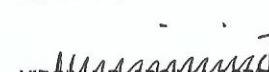
Date: 2020-12-09 16:54:26.0

Recommending Approval:


MELINA O. CAJUGAN
 Acting Chief - Financial & Administrative Division

Date: 2020-12-09 19:08:59.0

Approved By:


VIRGILIA R. ARCHILLA-AGTA
 Director IV - Agency Head

Date: 2020-12-09 19:12:14.0