


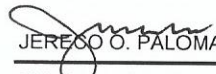
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

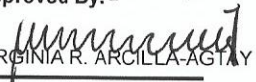
As at the Quarter Ending June 30, 2022

Department : Presidential Communications Operations Office (PCOO)
 Agency : News and Information Bureau
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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	405,257.63	240,448.22	0.00	0.00	645,705.85	633,705.85	0.00	633,705.85	645,705.85	0 %	
Non-Revenue Collections/Other Receipts		0.00	405,257.63	240,448.22	0.00	0.00	645,705.85	633,705.85	0.00	633,705.85	645,705.85	0 %	
Cash Receipts		0.00	405,257.63	240,448.22	0.00	0.00	645,705.85	633,705.85	0.00	633,705.85	645,705.85	0 %	
Non-Tax		0.00	405,257.63	240,448.22	0.00	0.00	645,705.85	633,705.85	0.00	633,705.85	645,705.85	0 %	
Other Business Income	4020299099	0.00	405,257.63	240,448.22	0.00	0.00	645,705.85	633,705.85	0.00	633,705.85	645,705.85	0 %	
TOTAL		0.00	405,257.63	240,448.22	0.00	0.00	645,705.85	633,705.85	0.00	633,705.85	645,705.85	0 %	

Certified Correct:

 JOSE MADEO F. GLORIA
 Acting Head, Accounting Section
 Date: 2022-07-29 17:37:03

Recommending Approval:

 JERICO O. PALOMA
 Chief Administrative Officer
 Date: 2022-07-29 17:46:12

Approved By: -

 VIRGINIA R. ARCILLA-AGTA
 Agency Head
 Date: 2022-07-29 17:47:07