

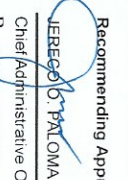
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

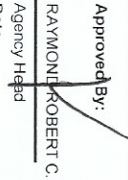
Department : Office of the Press Secretary (OPS)
 Agency : News and Information Bureau
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 005 0000000
 Fund Cluster : 01 - Regular Agency Fund

| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections | | | | | | | Cumulative Remittance to ETR | Deposited with ASDB | TOTAL | Variance Amount | Variance % | Remarks |
|------------------------------------------------------|-----------|----------------------------------|-----------------------------------------------|----------------------------|-----------------------------|----------------------------|---------------------|------------|------|------------------------------|---------------------|-----------|-----------------|------------|---------|
| | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 9 | 10 | | | | | | |
| | | | 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 | 281,168.06 | 0.00 | 926,873.91 | 926,873.91 | 0.00 | 926,873.91 | 926,873.91 | 0% | | | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 405,257.63 | 240,448.22 | 281,168.06 | 0.00 | 926,873.91 | 926,873.91 | 0.00 | 926,873.91 | 926,873.91 | 0% | | | |
| Cash Receipts | | 0.00 | 405,257.63 | 240,448.22 | 281,168.06 | 0.00 | 926,873.91 | 926,873.91 | 0.00 | 926,873.91 | 926,873.91 | 0% | | | |
| Non-Tax | | 0.00 | 405,257.63 | 240,448.22 | 281,168.06 | 0.00 | 926,873.91 | 926,873.91 | 0.00 | 926,873.91 | 926,873.91 | 0% | | | |
| Other Business Income | 402029099 | 0.00 | 405,257.63 | 240,448.22 | 281,168.06 | 0.00 | 926,873.91 | 926,873.91 | 0.00 | 926,873.91 | 926,873.91 | 0% | | | |
| TOTAL | | 0.00 | 405,257.63 | 240,448.22 | 281,168.06 | 0.00 | 926,873.91 | 926,873.91 | 0.00 | 926,873.91 | 926,873.91 | 0% | | | |

Certified Correct: 
 JOSE MADEO F. GLORIA
 Acting Head-Accounting
 Date: 11/03/22 18:11 PM

Certified Correct: 
 MARLOU C. DATILES
 Budget Officer
 Date: 11/3/22 6:13 PM

Recommending Approval: 
 JEREGO C. PALOMA
 Chief Administrative Officer
 Date: 11/3/22 6:19 PM

Approved By: 
 RAYMOND ROBERT C. BURGOS
 Agency Head
 Date: 11/3/22 6:21 PM