
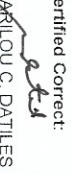



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2022


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/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 AGDS	TOTAL	Amount	%			
Regular Agency Fund	2	0.00	405,257.63	240,448.22	281,168.06	101,400.00	1,028,273.91	0.00	0.00	1,028,273.91	0%				
Non-Revenue Collections/Other Receipts		0.00	405,257.63	240,448.22	281,168.06	101,400.00	1,028,273.91	0.00	0.00	1,028,273.91	0%				
Cash Receipts		0.00	405,257.63	240,448.22	281,168.06	101,400.00	1,028,273.91	0.00	0.00	1,028,273.91	0%				
Non-Tax		0.00	405,257.63	240,448.22	281,168.06	101,400.00	1,028,273.91	0.00	0.00	1,028,273.91	0%				
Other Business Income	4020296099	0.00	405,257.63	240,448.22	281,168.06	101,400.00	1,028,273.91	0.00	0.00	1,028,273.91	0%				
<b>TOTAL</b>		0.00	405,257.63	240,448.22	281,168.06	101,400.00	1,028,273.91	0.00	0.00	1,028,273.91	0%				

Certified Correct:   
 JOSE MADEO F. GLORIN  
 Acting Head-Accounting Section  
 Date: 02/01/23 23:02 PM

Certified Correct:   
 MARLOU C. DATILES  
 Budget Officer  
 Date: 2/1/23 11:33 PM

Recommending Approval:   
 JEREZO O. PALOMA  
 Chief Administrative Officer  
 Date: 2/1/23 11:43 PM

Approved By:   
 RAYMOND ROBERT C. BURGOS  
 Director IV / Agency Head  
 Date: 2/1/23 11:53 PM