

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2023

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				Total	Cumulative Rentittance/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		Rentittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
			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	387,569.51	0.00	0.00	0.00	387,569.51	357,673.88	0.00	357,673.88	387,569.51	0%	
Revenue Collections		0.00	387,569.51	0.00	0.00	0.00	387,569.51	357,673.88	0.00	357,673.88	387,569.51	0%	
Cash Revenue		0.00	354,945.80	0.00	0.00	0.00	354,945.80	354,945.80	0.00	354,945.80	354,945.80	0%	
Non-Tax		0.00	354,945.80	0.00	0.00	0.00	354,945.80	354,945.80	0.00	354,945.80	354,945.80	0%	
Other Service Income	4020199099	0.00	354,945.80	0.00	0.00	0.00	354,945.80	354,945.80	0.00	354,945.80	354,945.80	0%	
Cash Receipts		0.00	32,623.71	0.00	0.00	0.00	32,623.71	2,728.08	0.00	2,728.08	32,623.71	0%	
Others		0.00	32,623.71	0.00	0.00	0.00	32,623.71	2,728.08	0.00	2,728.08	32,623.71	0%	
Advances for Special Disbursing Officer	1990103000	0.00	2,728.08	0.00	0.00	0.00	2,728.08	2,728.08	0.00	2,728.08	2,728.08	0%	
Advances to Officers and Employees	1990104000	0.00	29,895.63	0.00	0.00	0.00	29,895.63	0.00	0.00	0.00	29,895.63	0%	
<b>TOTAL</b>		0.00	387,569.51	0.00	0.00	0.00	387,569.51	357,673.88	0.00	357,673.88	387,569.51	0%	

**Certified Correct:**  
JEFFREY LAWRENCE E. ANTOLIN  
Accountant III  
Date: 04/17/23 22:04 PM

**Certified Correct:**  
MARKILOU C. DATILES  
Budget Officer  
Date: 4/17/23 10:36 PM

**Recommending Approval:**  
JERICO O. PALOMA  
Chief Administrative Officer  
Date: 4/17/23 11:20 PM

**Approved By:**  
LUIS A. MORENTE  
Officer-In-Charge, NIB  
Date: 4/17/23 11:22 PM