




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


Department : Office of the Press Secretary (CPS)
 Agency/Entity : News and Information Bureau
 Operating Unit : < not applicable >
 Organization Code (JACS) : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	387,569.51	85,503.83	1,236,085.96	80,098.10	1,789,257.40	1,787,857.40	1,400.00	1,789,257.40	1,789,257.40	0 %	
Revenue Collections		0.00	354,945.80	55,010.00	1,196,839.51	50,492.85	1,657,288.16	1,655,888.16	1,400.00	1,657,288.16	1,657,288.16	0 %	
Cash Revenue		0.00	354,945.80	55,010.00	1,196,839.51	50,492.85	1,657,288.16	1,655,888.16	1,400.00	1,657,288.16	1,657,288.16	0 %	
Non-Tax		0.00	354,945.80	55,010.00	1,196,839.51	50,492.85	1,657,288.16	1,655,888.16	1,400.00	1,657,288.16	1,657,288.16	0 %	
Other Service Income	4020199099	0.00	354,945.80	55,010.00	1,196,839.51	50,492.85	1,657,288.16	1,655,888.16	1,400.00	1,657,288.16	1,657,288.16	0 %	
Non-Revenue Collections/Other Receipts		0.00	32,623.71	30,493.83	39,246.45	29,605.25	131,969.24	131,969.24	0.00	131,969.24	131,969.24	0 %	
Cash Receipts		0.00	32,623.71	30,493.83	39,246.45	29,605.25	131,969.24	131,969.24	0.00	131,969.24	131,969.24	0 %	
Others		0.00	32,623.71	30,493.83	39,246.45	29,605.25	131,969.24	131,969.24	0.00	131,969.24	131,969.24	0 %	
Petty Cash	1010102000	0.00	0.00	0.00	615.00	4,775.00	5,391.00	5,391.00	0.00	5,391.00	5,391.00	0 %	
Due from Officers and Employees	1030502200	0.00	0.00	0.00	0.00	24,800.00	24,800.00	24,800.00	0.00	24,800.00	24,800.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	2,728.08	598.20	3,211.36	30.25	11,567.89	11,567.89	0.00	11,567.89	11,567.89	0 %	
Advances to Officers and Employees	1990104000	0.00	29,895.63	29,895.63	29,895.63	0.00	89,686.89	89,686.89	0.00	89,686.89	89,686.89	0 %	
Other Payables	2999999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Government Equity	3010101000	0.00	0.00	0.00	523.46	0.00	523.46	523.46	0.00	523.46	523.46	0 %	
GRAND TOTAL		0.00	387,569.51	85,503.83	1,236,085.96	80,098.10	1,789,257.40	1,787,857.40	1,400.00	1,789,257.40	1,789,257.40	0 %	

Certified Correct:

 JEFFREY LAURENCE E. ANTOLIN
 Accountant III
 Date: January 10, 2024 01:26 PM

Certified Correct:

 MARI LOU C. CATILES
 Budget Officer
 Date: January 10, 2024 01:26 PM

Recommending Approval By:

 JERECO O. PALOMA
 Chief Administrative Officer
 Date: January 12, 2024 10:10 AM

Approved By:

 LUISA MORENTE
 Director IV
 Date: January 12, 2024 10:19 AM