

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2022  
 (In Pesos)

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Entity Name: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - (PROPER)

Operating Unit: \_\_\_\_\_

Organization Code (UACS): 25 001 00 00000

Fund Cluster: 01-REGULAR AGENCY FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1 .1 Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Non-Tax													
			129,284.00				129,284.00	129,284.00		129,284.00	-	-	
A.1 .2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
A.2 Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances													
			96,224.37				96,224.37	96,224.37		96,224.37	-	-	
Refund of Overpayments													
			52,833.82				52,833.82	52,833.82		52,833.82	-	-	
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
<b>TOTAL</b>			<b>278,342.19</b>				<b>278,342.19</b>	<b>278,342.19</b>		<b>278,342.19</b>			

Certified Correct:  
ALDRIN A. SUMABAT  
 OIC-Accounting Division  
 Date: 4/12/22


Recommending Approval By:  
ATTY. TRISTAN E. DE GUZMAN  
 Director IV for Administration and Finance  
 Date: 12 APR 2022

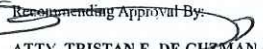
Approved By:  
ATTY. MICHEL KRISTIAN R. ABLAN, CESO I  
 Undersecretary for Administration, Finance and  
 Freedom of Information  
 Date: \_\_\_\_\_

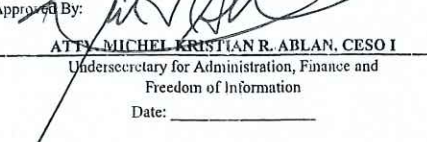
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 (In Pesos)

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE  
 Entity Name: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - (PROPER)  
 Operating Unit: \_\_\_\_\_  
 Organization Code (UACS): 25 001 00 00000  
 Fund Cluster: 07- TRUST RECEIPTS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
G. Trust Receipts (Fund Cluster Code 7)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs							-						
Due to LGUs													
Due to GOCCs													
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee							-						
Performance Bond							-						
Others (Refunds)			1,177,853.74				1,177,853.74	1,177,853.74		1,177,853.74			
Refunds of Cash Advances							-						
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents							-						
Donations for Disaster Risk Reduction and Management Program							-						
Other Trust Liabilities (Please specify)							-						
<b>TOTAL</b>			1,177,853.74	-	-	-	1,177,853.74	1,177,853.74	-	1,177,853.74	-		

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