




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2021
 (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 .I Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Non-Tax													
Miscellaneous Income													
			18,000.00	24,500.00	25,000.00		67,500.00	67,500.00		67,500.00			
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													
			932,138.52	19,558.11	354,802.47		1,306,499.10	1,306,499.10		1,306,499.10			
Refund of Overpayments													
Disallowances													
					63.00		63.00	63.00		63.00			
Restitution of loss													
Others (e.g. AWOP)													
			1,770.00	41,610.00			43,380.00	43,380.00		43,380.00			
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
			40.68				40.68	40.68		40.68			
TOTAL			951,949.20	85,668.11	379,865.47	-	1,417,482.78	1,417,482.78	-	1,417,482.78	-		

Certified Correct:

 MA. TERESA L. UBAS
 Chief Accountant

Recommending Approval By:

 ATTY. TRISTANDE GUZMAN
 Director for Finance
 Date: 05 OCT 2021

Approved By:

 ATTY. MICHEL KRISTIAN R. ABLAN, CESO II
 Undersecretary for Finance, Legislative Affairs, and
 Freedom of Information
 Date: OCT 07 2021

Date: 05 October 2021

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2021
 (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			30,000,000.00	17,500,000.00	75,000,000.00		122,500,000.00	122,500,000.00		122,500,000.00	-		
Due to LGUs													
Due to GOCCs													
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee							-			-	-		
Performance Bond							-			-	-		
Others (Please specify)													
Refunds of Cash Advances			22,500.00			7,700.00	30,200.00	30,200.00		30,200.00	-		
Refund of Overpayments				88,918.34			88,918.34	88,918.34		88,918.34	-		
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)							-			-	-		
TOTAL			30,022,500.00	17,588,918.34	75,007,700.00	-	122,619,118.34	122,619,118.34	-	122,619,118.34	-		

Certified Correct:

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 Chief Accountant

Date: 05 October 2021

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 Director for Finance

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