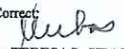
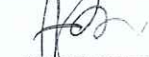


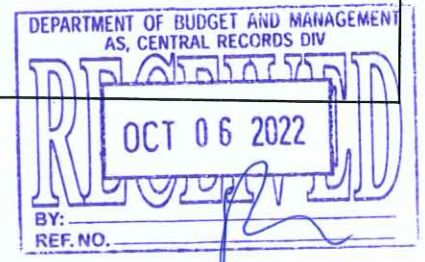
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 2022  
 (In Pesos)

Department: OFFICE OF THE PRESS SECRETARY  
 Entity Name: OFFICE OF THE PRESS SECRETARY - (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			114,200.00	110,000.00	157,002.02		381,202.02	381,202.02		381,202.02	-	-	
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	575,884.47	726,960.24		1,399,069.08	1,399,069.08		1,399,069.08	-	-	
Refund of Overpayments			52,833.82	87,203.56	188,012.99		328,050.37	328,050.37		328,050.37	-	-	
Disallowances													
Restitution of loss					328,214.26		328,214.26	328,214.26		328,214.26	-	-	
Others (e.g. AWOP)			15,084.00	655,855.85	6,458,218.89		7,129,158.74	7,129,158.74		7,129,158.74	-	-	
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>1,428,943.88</b>	<b>7,858,408.40</b>	<b>-</b>	<b>9,565,694.47</b>	<b>9,565,694.47</b>	<b>-</b>	<b>9,565,694.47</b>	<b>-</b>	<b>-</b>	

Certified Correct:  
  
MA. TERESA L. UBAS  
 Chief Accountant  
 Date: \_\_\_\_\_


Approved By:  
  
ANTONIO B. NARRA, JR.  
 Assistant Secretary for Finance  
 Date: \_\_\_\_\_

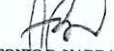


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 2022  
 (In Pesos)

Department: OFFICE OF THE PRESS SECRETARY  
 Entity Name: OFFICE OF THE PRESS SECRETARY - (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
<b>G. Trust Receipts (Fund Cluster Code 7)</b>													
<b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>													
Due to NGAs				15,000,000.00			15,000,000.00	15,000,000.00		15,000,000.00	-		
Due to LGUs													
Due to GOCCs													
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
Retention Fee							-			-	-		
Performance Bond							-			-	-		
Others (Refunds)							-			-	-		
Refunds of Cash Advances				331,848.04			331,848.04	331,848.04		331,848.04	-		
Due from NGAs			1,177,853.74	3,497,271.00	16,237,541.66		20,912,666.40	20,912,666.40		20,912,666.40	-		
<b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Proceeds from sale of bid documents							-			-	-		
Donations for Disaster Risk Reduction and Management Program							-			-	-		
Other Trust Liabilities (Please specify)							-			-	-		
<b>TOTAL</b>			<b>1,177,853.74</b>	<b>18,829,119.04</b>	<b>16,237,541.66</b>	<b>-</b>	<b>36,244,514.44</b>	<b>36,244,514.44</b>	<b>-</b>	<b>36,244,514.44</b>	<b>-</b>		

Certified Correct:  
  
 MA. TERESA L. UBAS  
 Chief Accountant

Approved By:  
  
 ANTONIO B. NARRA, JR.  
 Assistant Secretary for Finance

Date: \_\_\_\_\_

Date: \_\_\_\_\_

