

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 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 Revenue Collections														
A 1.1 Cash Revenue														
Tax							-	-		-	-			
Non-Tax														
Miscellaneous Income			18,000.00	24,500.00			42,500.00	42,500.00		42,500.00	-			
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			951,696.63	951,696.63		951,696.63	-			
Refund of Overpayments							-	-		-	-			
Disallowances							-	-		-	-			
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)														
TOTAL			951,908.52	85,668.11	-	-	1,037,576.63	1,037,576.63		1,037,576.63	-			

Certified Correct

 MA. TERESA L. UBAS
 Chief Accountant
 Date 06 July 2021

Recommending Approved By

 ATTY. FRISTAN DE GUZMAN
 Director for Finance
 Date 06 JUL 2021

Approved By

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