

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 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: 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				15,000,000.00			15,000,000.00	15,000,000.00		15,000,000.00	-		
Due to LGUs													
Due to GOCCs													
G.2. Other Trust Receipts Deposited with the National Treasury													
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			4,675,124.74	4,675,124.74		4,675,124.74	-		
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			1,177,853.74	18,829,119.04			20,006,972.78	20,006,972.78		20,006,972.78			

Certified Correct:

MA. TERESA L. UBAS
 Chief Accountant

Date: 6/30/2022

Approved By:

ATTY. MICHEL KRISTIAN R. ABLAN, CESO I
 Undersecretary for Administration, Finance and
 Freedom of Information

Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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													
			114,200.00	110,000.00			224,200.00	224,200.00		224,200.00	-		
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	575,884.47			672,108.84	672,108.84		672,108.84	-		
Refund of Overpayments													
			52,833.82	87,203.56			140,037.38	140,037.38		140,037.38	-		
Disallowances													
Restitution of loss													
							-	-		-	-		
Others (e.g. AWOP)													
			15,084.00	655,855.85			670,939.85	670,939.85		670,939.85	-		
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			278,342.19	1,428,943.88	-	-	1,707,286.07	1,707,286.07	-	1,707,286.07	-		

Certified Correct:

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MA. TERESA L. UBAS
Chief Accountant

Date: Jul 30 2022

Approved By:

Michel Kristian R. Ablan

ATTY. MICHEL KRISTIAN R. ABLAN, CESO I
Undersecretary for Administration, Finance and
Freedom of Information

Date: _____