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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2023
 (In Pesos)

Department: PRESIDENTIAL COMMUNICATIONS OFFICE
 Entity Name: PRESIDENTIAL COMMUNICATIONS 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
Regular Agency Fund (Fund Cluster Code 01)													
A.1 .1 Revenue Collections													
A1.1 Cash Revenue													
Tax			-				-	-	-	-	-		
Non-Tax			80,569.00				80,569.00	80,569.00		80,569.00	-		
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			1,790,755.48				1,790,755.48	1,790,755.48		1,790,755.48	-		
Refund of Overpayments			165,208.05				165,208.05	165,208.05		165,208.05	-		
Disallowances			-				-	-		-	-		
Restitution of loss			12,904.80				12,904.80	12,904.80		12,904.80	-		
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)			-				-	-		-	-		
TOTAL			2,049,437.33	-	-	-	2,049,437.33	2,049,437.33	-	2,049,437.33	-		

Certified Correct: MA. TERESA L. UBAS
 Chief Accountant

Approved By: Cherbett Karen L. Maralit
 Undersecretary for Operations, Administration, and Finance

Date: _____

Date: _____

