

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

FAR No. 5

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
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
A.1.1 Revenue Collections													
A.1.1.1 Cash Revenue													
Tax													
Non-Tax	4-06-99-990		80,569.00	32,500.00	100,500.00	317,500.00	551,069.00	551,069.00		551,069.00			
A.1.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
A.2 Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	1-99-01-030 / 1-99-01-040		1,790,755.42	7,348,290.65	2,533,998.57	19,593,780.36	31,266,825.06	31,266,825.06		31,266,825.06			
Refund of Overpayments	5-01-04-030 / 5-01-01-010		165,208.05	949,760.95	280,979.13	-	1,395,948.13	1,395,948.13		1,395,948.13			
Restitution of loss	1-06-05-030		12,904.30	46189.36	-	-	59,094.16	59,094.16		59,094.16			
Refund from other inter-agency transactions	1-03-03-010		-	13,310,027.74	382,399.23	7,177.78	15,699,604.75	15,699,604.75		15,699,604.75			
Others (e.g. AWOP)	1-06-05-030 / 1-06-06-010		-	-	1,359,619.00	-	1,359,619.00	1,359,619.00		1,359,619.00			
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
<b>TOTAL</b>			<b>2,049,437.33</b>	<b>22,706,768.70</b>	<b>4,657,498.93</b>	<b>19,918,458.14</b>	<b>50,332,160.10</b>	<b>50,332,160.10</b>		<b>50,332,160.10</b>			

Certified Correct:

  
 MA. TERESA L. UBAS  
 Chief Accountant

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

Approved By:

  
 CHARBETT KAREN L. MARALIT  
 Undersecretary for Operations, Administration,  
 Finance and GOCCs  
 Date: \_\_\_\_\_


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 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: **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 (IAF) Deposited with the National Treasury</b>													
Due to NGAs	2-02-01-050		-	11,232,896.24	36,399,468.24	45,157,331.14	92,789,695.62	92,789,695.62		92,789,695.62	-		
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 1-99-01-030 / 1-99-01-040			-	-	-	391,860.10	391,860.10	391,860.10		391,860.10	-		
Due from NGAs	10303010		-	-	-	844,563.94	844,563.94	844,563.94		844,563.94	-		
Refund of overpayment	50101010		-	-	-	3,634.21	3,634.21	3,634.21		3,634.21	-		
<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>			-	11,232,896.24	36,399,468.24	46,397,389.39	94,029,753.87	94,029,753.87	-	94,029,753.87	-		

Certified Correct:   
**MA. TERESA L. UBAS**  
 Chief Accountant

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

Approved By:   
**CHERRETT KAREN L. MARALIT**  
 Undersecretary for Operations, Administration,  
 Finance and GOCCs

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