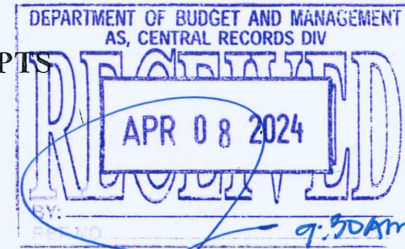


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2024
(In Pesos)



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
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1.1 Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Non-Tax	4-06-99-990		32,902.50	-	-	-	-	32,902.50	32,902.50	32,902.50	-	-	
A.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		6,339,094.89				6,339,094.89	6,339,094.89		6,339,094.89	-	-	
Due from NGAs	10303010					174,641.24	174,641.24	174,641.24		174,641.24	-	-	
Refund of Overpayments	5-02-99-990 / 5-01-02-030 / 5-01-02-020		104,968.62				104,968.62	104,968.62		104,968.62	-	-	
Disallowances													
Restitution of loss													
Refund from other inter-agency	1-06-05-030										-	-	
Others (e.g. AWOP)	1-03-03-010 1-06-05-030 / 1-06-06-010										-	-	
TOTAL			6,476,966.01	-	-	174,641.24	6,651,607.25	6,651,607.25	-	6,651,607.25	-	-	

Certified Correct: _____
MA. TERESA L. UBAS
Chief Accountant
Date: 4/4/24

Approved By: _____
CHERBETT KAREN L. MARALIT
Undersecretary for Operations, Administration
/ Finance and GOCCs
Date: _____