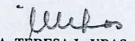


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2024
 (In Pesos)

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

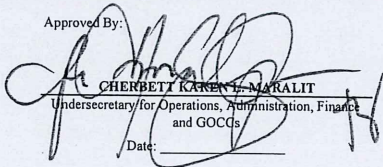
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
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	101,370.00	116,000.00	-	250,272.50	250,272.50	-	250,272.50	-	-	-
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	1-99-01-030 / 1-99-01-040		6,339,094.89	8,119,797.51	546,103.17	-	15,004,995.57	15,004,995.57	-	15,004,995.57	-	-	-
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	194,329.14	184,716.63	-	484,014.39	484,014.39	-	484,014.39	-	-	-
Collection of other deposits	1-99-03-990		-	-	10,253.04	-	10,253.04	10,253.04	-	10,253.04	-	-	-
A.2.2 Non-Cash Receipts													
TOTAL			6,651,607.25	8,415,496.65	857,072.84	-	15,924,176.74	15,924,176.74	-	15,924,176.74	-	-	

Certified Correct:


 MA. TERESA L. UBAS
 Chief Accountant

Date: _____

Approved By:


 CHERBETT KAREN L. MARALIT
 Undersecretary for Operations, Administration, Finance and GOCCs

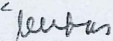
Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2024
 (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**

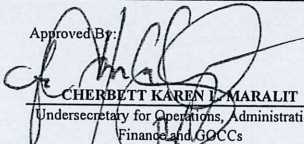
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
G. Trust Receipts (Fund Cluster Code 7)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
G.2. Other Trust Receipts Deposited with the National Treasury													
Others (Refunds)													
Refunds of Cash Advances	1-99-01-030 / 1-99-01-040		240,538.97	250.00	-		240,788.97	240,788.97		240,788.97	-		
Due from NGAs	10303010		1,411.26	-	397,000.00		398,411.26	398,411.26		398,411.26	-		
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
TOTAL			241,950.23	250.00	397,000.00	-	639,200.23	639,200.23	-	639,200.23	-		

Certified Correct:


 MA. TERESA L. UBAS
 Chief Accountant

Date: _____

Approved By:


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