

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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	58,271.30	308,543.80	308,543.80		308,543.80	-	-	-
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	2,476,646.47	17,481,642.04	17,481,642.04		17,481,642.04	-	-	-
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	125,553.94	609,568.33	609,568.33		609,568.33	-	-	-
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													
Collections effected through outright deductions from claims													
Overpayment of expenses			-	-	-	-	-	-		-	-	-	-
Disallowances			-	-	-	-	-	-		-	-	-	-
Restitution of loss			-	-	-	-	-	-		-	-	-	-
Others (e.g. AWOP)			-	-	-	-	-	-		-	-	-	-
TOTAL			6,651,607.25	8,415,496.65	857,072.84	2,660,471.71	18,584,648.45	18,584,648.45		18,584,648.45			

Certified Correct:

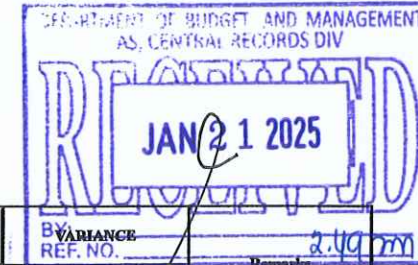
AEDRIN A. SUMABAT
 Officer-In-Charge, Accounting Division
 Date: _____

Approved By:

ATTY. RONALD M. ZAPATA
 Officer-In-Charge, Office of the Undersecretary for
 Administration, Finance and GOCCs
 Date: **20 January 2025**

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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 BIR	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	2-02-01-050		-	-	-	-	-	-	-	-	-	-	-
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	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	-	-	-
Refund of overpayment	50101010		-	-	-	-	-	-		-	-	-	-
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			241,950.23	250.00	397,000.00	-	639,200.23	639,200.23	-	639,200.23	-	-	-

Certified Correct:

ALDRIN A. SUMABAT
 Officer-in-Charge, Accounting Division

Date: _____

Approved By:

ATTY. RONALD E. M. ZAPATA
 Office-In-Charge, Office of the Undersecretary for Administration, Finance and GOCCs

Date: _____