

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2020  
 (In Pesos)

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE  
 Entity Name: PRESIDENTIAL COMMUNICATIONS OPERATIONS 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 Cash Revenue													
Tax													
Non-Tax													
Miscellaneous Income			20,000.00				20,000.00	20,000.00		20,000.00	-		
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			552,298.26				552,298.26	552,298.26		552,298.26	-		
Refund of Overpayments							-			-			
Disallowances							-			-			
Restitution of loss							-			-			
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)			27.32				27.32	27.32		27.32	-		
<b>TOTAL</b>			<b>572,325.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>572,325.58</b>	<b>572,325.58</b>	<b>-</b>	<b>572,325.58</b>	<b>-</b>	<b>-</b>	

Certified Correct:

  
 M.A. TERESA L. UBAS  
 Chief Accountant

Date: 12/01/2020

Approved By:

  
 GEORGE A. APACIBLE  
 Undersecretary for Good Governance, GOC and Finance

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