


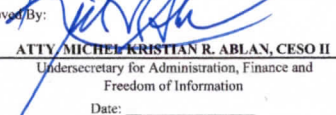
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 2021  
 (In Pesos)

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE  
 Entity Name: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - (PROPER)  
 Operating Unit: \_\_\_\_\_  
 Organization Code (UACS): 25 001 00 00000  
 Fund Cluster: 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													
Due to NGAs			30,000,000.00	17,500,000.00	75,000,000.00	15,837,570.00	138,337,570.00	138,337,570.00		138,337,570.00	-		
Due to LGUs													
Due to GOCCs													
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee							-			-	-		
Performance Bond							-			-	-		
Others (Please specify)													
Refunds of Cash Advances			22,500.00		7,700.00	106,375.17	136,575.17	136,575.17		136,575.17	-		
Refund of Overpayments				88,918.34			88,918.34	88,918.34		88,918.34	-		
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)							-			-	-		
<b>TOTAL</b>			<b>30,022,500.00</b>	<b>17,588,918.34</b>	<b>75,007,700.00</b>	<b>15,943,945.17</b>	<b>138,563,063.51</b>	<b>138,563,063.51</b>	<b>-</b>	<b>138,563,063.51</b>	<b>-</b>		

Certified Correct:  
  
MA. TERESA L. UBAS  
 Chief Accountant  
 Date: 01/06/2022


Recommending Approval By:  
  
ATTY. TRISTAN DE GUZMAN  
 Director for Administration and Finance  
 Date: 01/06/2021

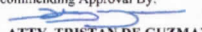
Approved By:  
  
ATTY. MICHEL KRISTIAN R. ABLAN, CESO II  
 Undersecretary for Administration, Finance and  
 Freedom of Information  
 Date: \_\_\_\_\_

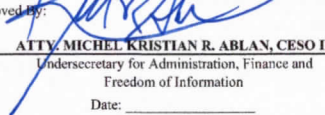
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 2021  
 (In Pesos)

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
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1 .1 Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Non-Tax													
Miscellaneous Income													
			18,000.00	24,500.00	25,000.00	145,900.00	213,400.00	213,400.00		213,400.00	-	-	
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													
			932,138.52	19,558.11	354,802.47	343,534.18	1,650,033.28	1,650,033.28		1,650,033.28	-	-	
Refund of Overpayments													
					63.00	109,792.14	109,855.14	109,855.14		109,855.14	-	-	
Disallowances													
Restitution of loss													
			1,770.00	41,610.00			43,380.00	43,380.00		43,380.00	-	-	
Others (e.g. AWOP)													
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Disallowances													
Restitution of loss													
			40.68				40.68	40.68		40.68	-	-	
Others (e.g. AWOP)													
<b>TOTAL</b>			<b>951,949.20</b>	<b>85,668.11</b>	<b>379,865.47</b>	<b>697,494.32</b>	<b>2,114,977.10</b>	<b>2,114,977.10</b>	-	<b>2,114,977.10</b>	-	-	

Certified Correct:  
  
**MA. TERESA L. UBAS**  
 Chief Accountant  
 Date: 01/06/2022

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**ATTY. TRISTAN DE GUZMAN**  
 Director for Administration and Finance  
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