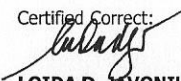


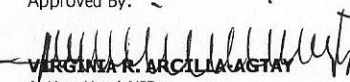
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of Quarter Ending September 30, 2017
(In Pesos)

Department : PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE
 Agency : NEWS AND INFORMATION BUREAU
 Operating Unit : _____
 Organization Code (UACS) : _____

CLASSIFICATION / SOURCE 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	Deposits 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. General Fund (formerly Fund 101)													
• Tax Documentary Stamp Tax	40104010 00												
• Non-Tax Permit Fees Import Subscription	40201010 01 402029 90	1,500,000.00	159,800.00	60,600.00	258,828.45		479,228.45	463,228.45		463,228.45			
B. Special Account in the General Fund (formerly Fund 105, 183, 401,151-159)													
• Tax													
• Non. Tax													
C. Off-Budget Accounts (formely 161 to 164, etc.)													
D. Custodial Funds (formerly 101-184, 187)													
TOTAL		1,500,000.00	159,800.00	60,600.00			479,228.45	463,228.45		463,228.45			

Certified Correct:

LOIDA D. JAVONILLO
 Acting Head, Accounting Section
 Date: October 27, 2017

Approved By: ~

VIRGINIA R. ARCILLA-AGTA
 Acting Head-NIB
 Date: October 27, 2017