

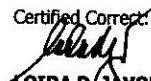
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of Quarter Ending September 30, 2015
(In Pesos)

FAR No. 5

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	40201010 01												
Subscription	402029 90	1,500,000.00	79,710.77	446,595.94	137,510.68		663,817.39	663,817.39		663,817.39			
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	79,710.77	446,595.94			663,817.39	663,817.39		663,817.39			

Certified Correct:

LOIDA D. JAVONILLO
 Acting Head, Accounting Section
 Date: Nov. 23, 2015

Approved By:

DANILO S. JAMORA
 Director IV
 Date: Nov. 23, 2015