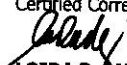



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of Quarter Ending December 31, 2015  
 (In Pesos)

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	79,710.77	446,595.94	137,510.68	211,145.28	874,962.67	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)													
<b>TOTAL</b>		<b>1,500,000.00</b>	<b>79,710.77</b>	<b>446,595.94</b>	<b>137,510.68</b>	<b>211,145.28</b>	<b>874,962.67</b>	<b>663,817.39</b>		<b>663,817.39</b>			

Certified Correct:  
  
**LOIDA D. DAVONILLO**  
 Acting Head, Accounting Section  
 Date: Feb. 12, 2016

Approved By:  
  
**DANILO S. JAMORA**  
 Director IV  
 Date: Feb. 12, 2016