

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of Quarter Ending March 31, 2016
(In Pesos)

: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE
 : NEWS AND INFORMATION BUREAU
 : _____
 : _____

le (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
al Fund (formerly Fund 101)													
Documentary Stamp Tax	40104010 00												
Permit Fees Import	40201010 01												
Subscription	402029 90	1,500,000.00	52,600.00				52,600.00	101,000.08		101,000.08			Income deposited is inclusive of P48,400.08 unremitted collection as of Dec. 31, 2015.
al Account in the al Fund (formerly Fund 105, 183, 401,151-159)													
al Accounts (formely 161 to 164, etc.)													
al Funds (formerly 101-184, 187)													
		1,500,000.00	52,600.00				52,600.00	101,000.08		101,000.08			

Certified Correct:

LOIDA D. JAVONILLO
LOIDA D. JAVONILLO
 Acting Head, Accounting Section
 Date: May 4, 2016

Approved By

DANILO S. JAMORA
 for: **DANILO S. JAMORA**
 Director IV
 Date: May 4, 2016