

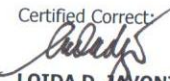
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**


As of Quarter Ending June 30, 2016  
(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	52,600.00	140,863.84			193,463.84	222,577.44		222,577.44			
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>52,600.00</b>	<b>140,863.84</b>			<b>193,463.84</b>	<b>222,577.44</b>		<b>222,577.44</b>			

Certified Correct:  
  
**LOIDA D. JAVONILLO**  
 Acting Head, Accounting Section  
 Date: July 27, 2016

Approved By:  
  
**RODEL F. MIANA**  
 Officer-In-Charge  
 Date: July 27, 2016