

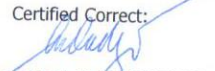
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

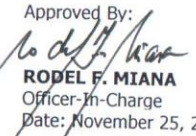
As of Quarter Ending September 30, 2016
(In Pesos)

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	500,212.05		693,675.89	738,075.97		738,075.97			Income deposited is inclusive of P48,400.08 unremitted collection as of Dec. 31, 2015.
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	52,600.00	140,863.84	500,212.05		693,675.89	738,075.97		738,075.97			

Certified Correct:

LOIDA D. JAVONILLO
 Acting Head, Accounting Section
 Date: November 25, 2016

Approved By:

RODEL F. MIANA
 Officer-In-Charge
 Date: November 25, 2016