

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of Quarter Ending December 31, 2016
(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	
			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)
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	52,600.00	140,863.84	500,212.05	107,600.00	801,275.89	849,675.97		849,675.97		
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	107,600.00	801,275.89	849,675.97		849,675.97		

Certified Correct:

Loida D. Javonillo
LOIDA D. JAVONILLO
 Acting Head, Accounting Section
 Date: March 2, 2017

Approved By:

Rodel F. Miana
RODEL F. MIANA
 Officer-In-Charge
 Date: March 2, 2017