

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2021 (In Pesos)

Department: **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**

Entity Name: **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - (PROPER)**

Operating Unit: _____

Organization Code (UACS): **25 001 00 00000**

Fund Cluster: **01-REGULAR AGENCY FUND**

CLASSIFICATION / SOURCES 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	Deposited 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. Regular Agency Fund (Fund Cluster Code 01)													
A.1 .1 Revenue Collections													
A.1.1 Cash Revenue													
Tax							-	-	-	-	-	-	
Non-Tax													
Miscellaneous Income			18,000.00				18,000.00	18,000.00		18,000.00	-		
A.1 .2 Non-Cash Revenue													
Tax							-	-	-	-	-	-	
Non-Tax													
Collections effected through outright deductions from claims							-	-	-	-	-	-	
A.2 Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others							-	-	-	-	-	-	
Refund of Cash Advances			932,138.52				932,138.52	932,138.52		932,138.52	-		
Refund of Overpayments							-	-	-	-	-	-	
Disallowances							-	-	-	-	-	-	
Restitution of loss							-	-	-	-	-	-	
Others (e.g. AWOP)			1,770.00				1,770.00	1,770.00		1,770.00	-		
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
TOTAL			951,908.52	-	-	-	951,908.52	951,908.52		951,908.52	-		

Certified Correct:

MA. TERESA L. UBAS
Chief Accountant

Date: **04/12/2021**

Recommending Approval By:

ATTY. TRISTAN DE GUZMAN
Director for Finance

12 APR 2021
Date:

Approved By:

ATTY. MICHEL KRISTIAN R. ABLAN, CESO II
Undersecretary for Finance, Legislative Affairs, and
Freedom of Information

Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2021 (In Pesos)

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Entity Name: **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - (PROPER)**

Operating Unit: _____

Organization Code (UACS): **25 001 00 00000**

Fund Cluster: **07- TRUST RECEIPTS**

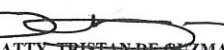
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
G. Trust Receipts (Fund Cluster Code 7)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs			30,000,000.00				30,000,000.00	30,000,000.00		30,000,000.00	-		
Due to LGUs							-	-		-	-		
Due to GOCCs							-	-		-	-		
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee							-	-		-	-		
Performance Bond							-	-		-	-		
Others (Please specify)							-	-		-	-		
Refunds of Cash Advances			22,500.00				22,500.00	22,500.00		22,500.00	-		
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents							-	-		-	-		
Donations for Disaster Risk Reduction and Management Program							-	-		-	-		
Other Trust Liabilities (Please specify)							-	-		-	-		
TOTAL			30,022,500.00	-	-	-	30,022,500.00	30,022,500.00	-	30,022,500.00	-		

Certified Correct:


MA. TERESA L. UBAS
Chief Accountant


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REGULAR FUND

Type	OR No.	Name	Amount
Bid Docs	5262235	Prince Motor Corporation	3,000.00
	5262239	IPSolutions Inc.	5,000.00
	5262240	Neo-Tech Asia Distribution Inc.	5,000.00
	5262252	Sim Computer Sales Inc.	5,000.00
Bid Docs Total			18,000.00
Refunds of Cash Advance	5262228	Ace R. Morandante	82,233.67
	5262229	Simeon dela Victoria Celi Jr.	27,584.55
	5262230	Jose Aurelio R. Lozano	82,233.67
	5262231	Alberto A. Alcaín	27,584.55
	5262233	Marlo Luigi M. Joble	88,915.65
	5262234	Jusan Vincent L. Arcena	88,915.65
	5262236	Jusan Vincent L. Arcena	526,120.78
	5262237	Raquel C. Ramos	6,750.00
	5262238	Novelen Leah Marie Lozada	1,800.00
Refunds of Cash Advance Total			932,138.52
Disposal	5262251	Bernard Molina	1,770.00
Disposal Total			1,770.00
Grand Total			951,908.52

TRUST FUND

Type	OR No.	Name	Amount
Refunds of Cash Advance	5262241	Angelo Gaddi	2,250.00
	5262242	Marielle Charisse Bacale	2,250.00
	5262243	Heinrick Rabara	2,250.00
	5262244	Rianne AUBi Penaredondo	2,250.00
	5262245	Mary Mae Fernando	2,250.00
	5262246	Joshua Dela Fuente	2,250.00
	5262247	Chimberly Palacio	2,250.00
	5262248	Christian Angelo Mendoza	2,250.00
	5262249	Danna Thel Pulong	2,250.00
	5262250	Aubrey Joyce Bajo	2,250.00
Refunds of Cash Advance Total			22,500.00
Due to NGAs	5262232	Philippine Statistics Authority	30,000,000.00
Due to NGAs Total			30,000,000.00
Grand Total			30,022,500.00