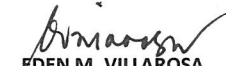


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of December 31, 2015  
 ( In Pesos)

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE  
 Agency : **BUREAU OF COMMUNICATIONS SERVICES**  
 Operating Unit : BUREAU OF COMMUNICATIONS SERVICES  
 Organization Code : 25 003 00 00000  
 Funding Source Code : 101

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 Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	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
<b>OTHER RECEIPTS</b>		NA									NA	NA	
PROCEEDS FROM SALE OF:													
SCRAP PAPER				2,618.00		2,114.00	4,732.00	4,732.00		4,732.00			
BIDDING DOCUMENTS FOR PROCUREMENT OF SECURITY SERVICES						1,000.00	1,000.00	1,000.00		1,000.00			
<b>Total</b>			0.00	2,618.00	0.00	3,114.00	5,732.00	5,732.00	0.00	5,732.00			


Prepared By:

  
**EDEN M. VILLAROSA**  
 Admin. Officer V

Certified Correct:

  
**NESTOR B. DATO, JR.**  
 Chief-Accounting Section

Approved By:

  
**DR. JOHN S. MANALILI, CESO III**  
 Director IV *VA*