

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of December 31, 2017
(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
PROCEEDS FROM SALE OF SCRAP PAPERS, USED VEHICLE TIRES AND BATTERIES AND REPLACEMENT COST OF UNRECOVERED/ LOST ITEMS	40501990/ 40699990	11,000.00	2,974.00	7,119.02	7,944.00	21,711.38	39,748.40	39,748.40		39,748.40	28,748.40	261.35%	
Total		11,000.00	2,974.00	7,119.02	7,944.00	21,711.38	39,748.40	39,748.40	0.00	39,748.40	28,748.40	261.35%	


Prepared By:


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