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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

Department : Presidential Communications Office (PCO)
Agency/Entity : Philippine Information Agency
Operating Unit : < not applicable >
Organization Code (UACS) : 25 006 0000000
Fund Cluster : 01 - Regular Agency Fund



Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections							Cumulative Remittance/Deposits to Date				Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BT	Deposited with AGDB	Total	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Regular Agency Fund		0.00	0.00	0.00	5,150,639.84	0.00	5,150,639.84	5,150,639.84	0.00	5,150,639.84	5,150,639.84	0%		
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	5,150,639.84	0.00	5,150,639.84	5,150,639.84	0.00	5,150,639.84	5,150,639.84	0%		
Cash Receipts		0.00	0.00	0.00	5,150,639.84	0.00	5,150,639.84	5,150,639.84	0.00	5,150,639.84	5,150,639.84	0%		
Non-Tax		0.00	0.00	0.00	5,150,639.84	0.00	5,150,639.84	5,150,639.84	0.00	5,150,639.84	5,150,639.84	0%		
Others	4020221099	0.00	0.00	0.00	4,965,639.84	0.00	4,965,639.84	4,965,639.84	0.00	4,965,639.84	4,965,639.84	0%		
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	185,000.00	0.00	185,000.00	185,000.00	0.00	185,000.00	185,000.00	0%		
GRAND TOTAL		0.00	0.00	0.00	5,150,639.84	0.00	5,150,639.84	5,150,639.84	0.00	5,150,639.84	5,150,639.84	0%		

Certified Correct:
[Signature]
ADELE RACHEL M. AQUINO
Chief Accountant
Date: October 30, 2024 07:40 PM

Certified Correct:
[Signature]
BENJAMIN C. SY, JR.
Chief Budget Officer
Date: October 30, 2024 07:40 PM

Recommending Approval By:
[Signature]
CIEPLYN A. SALLON
OIC, Finance and Management Division
Date: October 30, 2024 07:49 PM

Approved By:
[Signature]
KATHERINE CHLOE S. DE CASTRO
Director General
Date: October 30, 2024 08:46 PM

Departmental Accountancy Group
Office of the Director General
Date: 11/17/24


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024


Department : Presidential Communications Office (PCO)
 Agency/Entity : Philippine Information Agency
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 006 0000000
 Fund Cluster : 07 - Trust Receipts

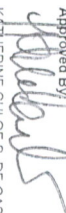
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		8=(4+5+6+7)	9	10	11=(8+10)	12=(8-3)	
Trust Receipts	1	0.00	0.00	0.00	23,866,413.50	0.00	23,866,413.50	0.00	23,866,413.50	23,866,413.50	0.00	0%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	0.00	0.00	23,712,172.00	0.00	23,712,172.00	0.00	23,712,172.00	23,712,172.00	0.00	0%	
Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU) - POC		0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0%	
Kapitan sa Bagong Pilipinas - POC		0.00	0.00	0.00	5,120,000.00	0.00	5,120,000.00	0.00	5,120,000.00	5,120,000.00	0.00	0%	
Post Sons - POC		0.00	0.00	0.00	1,182,662.00	0.00	1,182,662.00	0.00	1,182,662.00	1,182,662.00	0.00	0%	
Media and Information Literacy (MIL) - POC		0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0%	
Barangay Information Officers Network (BION) - POC		0.00	0.00	0.00	7,409,510.00	0.00	7,409,510.00	0.00	7,409,510.00	7,409,510.00	0.00	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	0.00	154,241.50	0.00	154,241.50	0.00	154,241.50	154,241.50	0.00	0%	
Bid Documents		0.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00	0%	
Receivable - Disallowance/Charges		0.00	0.00	0.00	25,200.00	0.00	25,200.00	0.00	25,200.00	25,200.00	0.00	0%	
Refund of Cash Advances		0.00	0.00	0.00	4,041.50	0.00	4,041.50	0.00	4,041.50	4,041.50	0.00	0%	
GRAND TOTAL		0.00	0.00	0.00	23,866,413.50	0.00	23,866,413.50	0.00	23,866,413.50	23,866,413.50	0.00	0%	

Certified Correct:

 ADELE RACHEL M. ABUJINO
 Chief Accountant
 Date: October 30, 2024 07:40 PM

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 BENJAMIN C. S.Y. JR.
 Chief Budget Officer
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Recommending Approval By:

 CHERYL A. SALLO
 OIC, Finance and Management Division
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 Director General
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