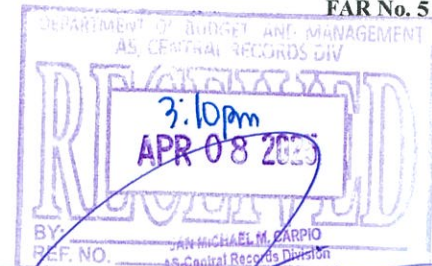


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2025
(In Pesos)

FAR No. 5



Department: **PRESIDENTIAL COMMUNICATIONS OFFICE**
Entity Name: **PRESIDENTIAL COMMUNICATIONS 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=(12/8)	14
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1.1 Revenue Collections													
A1.1 Cash Revenue													
Tax													
Non-Tax	40699990		127,506.82				127,506.82	127,506.82		127,506.82	-	-	
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	1-99-01-030 / 1-99-01-040		873,007.82				873,007.82	873,007.82		873,007.82	-	-	
Due from NGAs	10303010		6,334,519.33				6,334,519.33	6,334,519.33		6,334,519.33	-	-	
Refund of Overpayments	02-99-990 / 5-01-02-030 / 5-01-02-020		326,613.12				326,613.12	326,613.12		326,613.12	-	-	
Security Deposit	19903990		280,353.84				280,353.84	280,353.84		280,353.84	-	-	
Restitution of loss	1-06-05-030		2,465.82				2,465.82	2,465.82		2,465.82	-	-	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Restitution of loss													
Others (e.g. AWOP)													
TOTAL			7,944,466.75	-	-	-	7,944,466.75	7,944,466.75	-	7,944,466.75	-	-	

Certified Correct:

ALDRIN A. SUMABAT
Off. Accounting Division

Date: _____

Approved By:

ATTY. RONALDO M. ZAPATA
Assistant Secretary for Legal, Administration,
Finance and GOCCs

Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2025
(In Pesos)

Department: **PRESIDENTIAL COMMUNICATIONS OFFICE**Entity Name: **PRESIDENTIAL COMMUNICATIONS 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							-	-		-	-		
Due to LGUs							-	-		-	-		
Due to GOCCs							-	-		-	-		
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee							-	-		-	-		
Performance Bond							-	-		-	-		
Others (Refunds)							-	-		-	-		
Refunds of Cash Advances							-	-		-	-		
Due from NGAs	10303010		832,528.92				832,528.92	832,528.92		832,528.92	-		
Refund of overpayment							-	-		-	-		
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			832,528.92	-	-	-	832,528.92	832,528.92	-	832,528.92	-		

Certified Correct:

ALDRINA A. SUMABAT
 OIC, Accounting Division

Date: _____

Approved By:

ATTY. RONALDO M. ZAPATA
 Assistant Secretary for Legal, Administration,
 Finance and GOCCs

Date: _____