

**MONTHLY REPORT OF INCOME  
AND INCOME DEPOSITED WITH THE BUREAU OF TREASURY**  
For the Month of December 31, 2011  
Based on Final Trial Balance

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE Department Code  
 Agency/Bureau/Office : NATIONAL PRINTING OFFICE Agency/Bureau/Office A - 5602  
 Fund Title : General Fund Fund Code 101

| Account Title/<br>Description of Income   | Account<br>Code | For the month<br>of December |                              | Total to Date         |                              | Remarks   |
|---|-----------------|------------------------------|------------------------------|-----------------------|------------------------------|---|
|   |                 | Income<br>Collected          | Income Deposited<br>with BTR | Income<br>Collected   | Income Deposited<br>with BTR |   |
| Printing and publication Income   | 641             | 360,215.90                   | 424,310.45                   | 5,071,379.76          | 5,074,659.46                 | Note I Inc. Coll. Falls at the<br>end of the month  |
| Transfer of direct labor overhead & mark up<br>stock forms, documents & Official gazette<br>from (RF) |                 | 10,000,000.00                | 10,000,000.00                | 62,000,000.00         | 62,000,000.00                |   |
| Miscellaneous and Operating and Service Income  | 628             | 21,970.00                    | 21,970.00                    | 2,905,899.50          | 2,905,899.50                 | Note II Inc. Coll. Falls at the<br>end of the month |
| Others<br>Trust and Liabilities<br>Accreditation Fee  | ↓               | 5,846,649.86                 | 5,846,649.86                 | 104,960,612.72        | 104,960,612.72               |   |
| Penalties of late deliveries  | 679             |                              |                              | 5,575.60              | 5,575.60                     |   |
| <b>TOTAL</b>  |                 | <b>16,228,835.76</b>         | <b>16,292,930.31</b>         | <b>174,943,467.58</b> | <b>174,946,747.28</b>        |   |