

**MONTHLY REPORT OF INCOME
AND INCOME DEPOSITED WITH THE BUREAU OF TREASURY**
for the month of December 31, 2012

Department : **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**
Agency/Bureau/Office : **NATIONAL PRINTING OFFICE**
Fund Title : **General Fund**

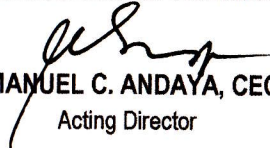
Department Code
Agency/Bureau/Office: **A - 5602**
Fund Code: **101**

Account Title/ Description of Income	Account Code	For the month of December Income Collected	Income Deposited with BTR	Total to Date		Remarks
				Income Collected	As of December Income Deposited with BTR	
Printing and publication Income	641	333,684.10	311,250.90	4,393,048.75	4,218,294.15	Note I Inc. Coll. Falls at the end of the month
Transfer of direct labor overhead & mark up stock forms, documents & Official gazette from (RF)		5,000,000.00	5,000,000.00	50,000,000.00	50,000,000.00	
Miscellaneous and Operating and Service Income		382,911.00	382,911.00	3,191,995.33	2,998,995.13	Note II Inc. Coll. Falls at the end of the month
Others	628					
Trust and Liabilities		7,271,787.93	7,271,787.93	106,964,615.14	106,964,615.14	
Accreditation Fee						
Penalties of late deliveries	679			0.00	0.00	
TOTAL		12,988,383.03	12,965,949.83	164,549,659.22	164,181,904.42	

Certified Correct:


Asst. Director RAUL S. NAGRAMPA
Concurrent Chief, FMD *note*

Submitted by:


EMMANUEL C. ANDAYA, CEO VI
Acting Director

Income 12-12
Report of Income

Target for December 2012	156,600,000.00	100%
Income as of December 2012	164,549,659.22	105%
Target for FY 2012	156,600,000.00	

lpd