



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 FY 2015 as of December 31

Department : Presidential Communications Operations Office
 Agency : NATIONAL PRINTING OFFICE
 Operating Unit :
 Organization Code (UACS) : 25 004 0000000

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 8=(4+5+6+7)	Remittance to BTR 9	Deposited w/ AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) (Quarter)	207542		279,752,437	266,721,729	403,368,227	304,547,112	1,254,389,506	13,307,707	1,244,593,733	1,257,901,440					
D. Custodial Funds (formerly Fund 101-184, 187)	308603		1,528,967	1,056,390	1,131,116	2,517,830	6,233,302	3,700,006	2,648,469	6,348,475					
TOTAL			281,281,404	267,777,119	404,499,343	307,064,942	1,260,622,808	17,007,713	1,247,242,202	1,264,249,915					

Certified Correct:

RAUL S. NAGRAMPA
 Asst. Director/Chief, FMD
 Date: 31

Approved By:

EMMANUEL C. ANDAYA, CEO VI
 Agency Head/Department Secretary
 Date: