

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 FY 2016 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	Remittance to BTI	Deposited w/ 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
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) (Quarter)	207542	1,303,673,000	336,694,900	438,916,034	450,817,727	300,622,451	1,527,051,112		1,534,606,080	1,534,606,080	223,378,112	17%	
D. Custodial Funds (formerly Fund 101-184, 187)	308603	4,200,000.00	1,597,189	2,404,646	1,036,363	283,737	5,320,935	2,839,187	2,345,877	5,185,064	1,120,835	27%	
TOTAL (1st Quarter)		1,307,673,000	338,292,089	441,320,680	451,853,090	300,906,188	1,532,372,047	2,839,187	1,636,951,957	1,538,791,144	224,499,047	17%	

Certified Correct:

  
 WINIFREDO R. TALLA  
 Acting Chief, FMD  
 Date: X

Approved By:

  
 FRANCISCO V. VALES, JR.  
 Director IV  
 Date: