

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2017
 (In Pesos)

Department : Presidential Communications Operations Office (PCOO)			Agency: National Printing Office					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 250040000000										
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Quarterly/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)	
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183,401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP)	1010202024	968,520,000	242,212,506	282,851,847	300,094,467		825,158,820		826,149,533	826,149,533	(143,361,180)	-15%	
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000		5,490,544	1,646,141	1,420,960		8,557,645	1,238,112	7,315,337	8,553,449	8,557,645		
TOTAL		968,520,000	247,703,050	284,497,988	301,515,427	-	833,716,465	1,238,112	833,464,870	834,702,982	(134,803,535)	-14%	

Certified Correct

Approved By:


WINFREDO R. TALLA
 Head of Finance/Chief Accountant
 Date: 27/Oct/2017


FRANCISCO V. VALES, JR.
 Director IV
 Head of Agency
 Date: 27/Oct/2017