

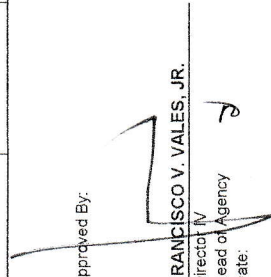
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: Presidential Communications Operations Office (PCOO)										Agency: National Printing Office			
Operating Unit: N/A										Report Status: SUBMITTED			
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 BTR	Deposited with AGDB	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
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, Bangko Sentral ng Pilipinas	1010201000	266,343,000.00	369,657,802.00				369,657,802.00		372,350,719.00	372,350,719.00	103,314,802.00		39%
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000		4,546,835.00				4,546,835.00		4,516,835.00	4,516,835.00	4,546,835.00		
TOTAL		266,343,000.00	374,204,637.00				374,204,637.00		1,272,065,873.00	1,273,800,370.00	107,861,637.00		40%

Certified Correct:


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

Approved By:


FRANCISCO V. VALES, JR.
Director IV
Head of Agency
Date: 