


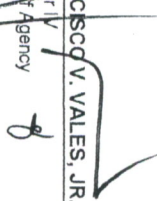
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

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		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	
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	532,686,000.00	369,657,802.00	440,194,977.00			809,852,779.00		810,349,151.00	810,349,151.00	277,166,779.00		0.52	
Custodial Funds (formerly Fund 101-184, 187)														
Trust Liabilities	2040101000		4,546,835.00	5,114,209.00			9,661,044.00	420,585.00	9,045,459.00	9,466,044.00	9,661,044.00			
TOTAL		532,686,000.00	374,204,637.00	445,309,186.00			819,513,823.00	420,585.00	819,394,610.00	819,815,195.00	286,827,823.00		0.54	

Certified Correct:

Approved By:


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


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