

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2019
 (In Pesos)

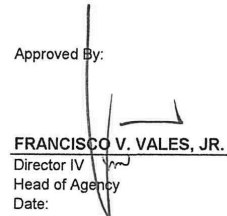
Department: Presidential Communications Operations Office (PCOO)								Agency: National Printing Office					
Operating Unit: N/A								Report Status: SUBMITTED					
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					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	400,000,000.00	93,961,543.00	436,115,950.00	115,855,830.00		645,933,323.00		688,412,251.00	688,412,251.00	245,933,323.00	0.6	
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000		385,391.00	409,337.00	518,575.00		1,313,303.00	645,465.00					
TOTAL		400,000,000.00	94,346,934.00	436,525,287.00	116,374,405.00	-	647,246,626.00	645,465.00	688,412,251.00	689,057,716.00	247,246,626.00	0.62	

Certified Correct:



FLORANTE M. FADUL
 Head of Finance/Chief Accountant
 Date:

Approved By:



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