

As at the Quarter Ending March 31, 2020

Department : Presidential Communications Operations Office (PCOO)
 Agency : National Printing Office
 Operating Unit : < not applicable >
 Organization : 25 004 0000000
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		0.00	97,568,256.00	0.00	0.00	0.00	97,568,256.00	806,265.00	95,538,403.00	96,344,668.00	97,568,256.00	0 %	
Revenue Collections		0.00	97,568,256.00	0.00	0.00	0.00	97,568,256.00	806,265.00	95,538,403.00	96,344,668.00	97,568,256.00	0 %	
Cash Revenue		0.00	97,568,256.00	0.00	0.00	0.00	97,568,256.00	806,265.00	95,538,403.00	96,344,668.00	97,568,256.00	0 %	
Non-Tax		0.00	97,568,256.00	0.00	0.00	0.00	97,568,256.00	806,265.00	95,538,403.00	96,344,668.00	97,568,256.00	0 %	
Income from Other Sources	4020201003	0.00	50,702,847.00	0.00	0.00	0.00	50,702,847.00	0.00	50,002,847.00	50,002,847.00	50,702,847.00	0 %	
Income from Printing and Publication	4020215000	0.00	5,405,178.00	0.00	0.00	0.00	5,405,178.00	0.00	5,405,178.00	5,405,178.00	5,405,178.00	0 %	
Sales of Accountable Forms	4020216005	0.00	39,784,184.00	0.00	0.00	0.00	39,784,184.00	0.00	39,260,596.00	39,260,596.00	39,784,184.00	0 %	
Others	4020221099	0.00	806,265.00	0.00	0.00	0.00	806,265.00	806,265.00	0.00	806,265.00	806,265.00	0 %	
Other Business Income	4020299099	0.00	703,095.00	0.00	0.00	0.00	703,095.00	0.00	703,095.00	703,095.00	703,095.00	0 %	
Miscellaneous Income	4060999000	0.00	166,687.00	0.00	0.00	0.00	166,687.00	0.00	166,687.00	166,687.00	166,687.00	0 %	
TOTAL		0.00	97,568,256.00	0.00	0.00	0.00	97,568,256.00	806,265.00	95,538,403.00	96,344,668.00	97,568,256.00	0 %	

Certified Correct:



FLORANTE M. FADUL

Acting Chief, Financial Management Division

Date: 4/30/2020

Approved By:



FRANCISCO V. VALES, JR

Director IV

Date: 4/30/2020