

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2020

Department : Presidential Communications Operations Office (PCOO)
 Agency : National Printing Office
 Operating Unit : < not applicable >
 Organization Code : 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 | | 119,580,000.00 | 97,568,256.00 | 24,960,201.00 | 0.00 | 0.00 | 122,528,457.00 | 1,039,611.00 | 114,062,348.00 | 115,101,959.00 | 2,948,457.00 | 2 % | |
| Revenue Collections | | 119,580,000.00 | 97,568,256.00 | 24,960,201.00 | 0.00 | 0.00 | 122,528,457.00 | 1,039,611.00 | 114,062,348.00 | 115,101,959.00 | 2,948,457.00 | 2 % | |
| Cash Revenue | | 119,580,000.00 | 97,568,256.00 | 24,960,201.00 | 0.00 | 0.00 | 122,528,457.00 | 1,039,611.00 | 114,062,348.00 | 115,101,959.00 | 2,948,457.00 | 2 % | |
| Non-Tax | | 119,580,000.00 | 97,568,256.00 | 24,960,201.00 | 0.00 | 0.00 | 122,528,457.00 | 1,039,611.00 | 114,062,348.00 | 115,101,959.00 | 2,948,457.00 | 2 % | |
| Income from Other Sources | 4020201003 | 60,000,000.00 | 50,702,847.00 | 16,712,997.00 | 0.00 | 0.00 | 67,415,844.00 | 0.00 | 0.00 | 0.00 | 7,415,844.00 | 12 % | |
| Income from Printing and Publication | 4020215000 | 4,200,000.00 | 5,405,178.00 | 333,723.00 | 0.00 | 0.00 | 5,738,901.00 | 0.00 | 0.00 | 0.00 | 1,538,901.00 | 37 % | |
| Sales of Accountable Forms | 4020216005 | 54,000,000.00 | 39,784,184.00 | 7,385,045.00 | 0.00 | 0.00 | 47,169,229.00 | 0.00 | 112,946,419.00 | 112,946,419.00 | (6,830,771.00) | -13 % | |
| Others | 4020221099 | 700,000.00 | 806,265.00 | 338,345.00 | 0.00 | 0.00 | 1,144,610.00 | 1,039,611.00 | 0.00 | 1,039,611.00 | 444,610.00 | 64 % | |
| Other Business Income | 4020299099 | 480,000.00 | 703,095.00 | 97,653.00 | 0.00 | 0.00 | 800,748.00 | 0.00 | 796,804.00 | 796,804.00 | 320,748.00 | 67 % | |
| Miscellaneous Income | 4060999000 | 200,000.00 | 166,687.00 | 92,438.00 | 0.00 | 0.00 | 259,125.00 | 0.00 | 319,125.00 | 319,125.00 | 59,125.00 | 30 % | |
| TOTAL | | 119,580,000.00 | 97,568,256.00 | 24,960,201.00 | 0.00 | 0.00 | 122,528,457.00 | 1,039,611.00 | 114,062,348.00 | 115,101,959.00 | 2,948,457.00 | 2 % | |

Certified Correct:


FLORANTE M. FADUL

Acting Chief, Financial Management Division

Date: 7/30/2020

Approved By:


FRANCISCO V. VALES, JR.

Director IV

Date: 7/30/2020