

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 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		210,750,000.00	84,280,235.40	36,851,717.18	58,313,529.81	94,313,683.36	273,759,165.75	1,337,749.20	272,549,067.58	273,886,816.78	63,009,165.75	-14%	
Revenue Collections		210,750,000.00	84,280,235.40	36,851,717.18	58,313,529.81	94,313,683.36	273,759,165.75	1,337,749.20	272,549,067.58	273,886,816.78	63,009,165.75	-14%	
Cash Revenue		210,750,000.00	84,280,235.40	36,851,717.18	58,313,529.81	94,313,683.36	273,759,165.75	1,337,749.20	272,549,067.58	273,886,816.78	63,009,165.75	-14%	
Non-Tax		210,750,000.00	84,280,235.40	36,851,717.18	58,313,529.81	94,313,683.36	273,759,165.75	1,337,749.20	272,549,067.58	273,886,816.78	63,009,165.75	-14%	
Income from Other Sources	4020201003	120,000,000.00	44,411,121.25	23,079,132.73	30,739,312.43	51,780,976.18	150,010,542.59	0.00	0.00	-	30,010,542.59	- 0.18	
Income from Printing and Publication	4020215000	7,000,000.00	4,943,839.85	333,723.00	1,049,639.65	3,328,447.00	9,655,649.50	0.00	0.00	-	2,655,649.50	- 0.03	
Sales of Accountable Forms	4020216005	80,000,000.00	33,458,265.92	12,864,863.50	25,445,046.10	38,579,562.59	110,347,738.11	0.00	272,549,067.58	272,549,067.58	30,347,738.11	- 0.09	
Others	4020221099	2,500,000.00	806,265.50	233,345.00	210,407.10	87,731.60	1,337,749.20	1,337,749.20	0.00	1,337,749.20	(251,844.00)	- 0.18	
Other Business Income	4020299099	850,000.00	534,617.88	97,652.95	69,124.53	194,965.99	896,361.35	0.00	0.00	-	46,361.35	- 0.01	
Miscellaneous Income	4060999000	400,000.00	126,125.00	243,000.00	800,000.00	342,000.00	1,511,125.00	0.00	-	-	1,111,125.00	- 0.10	
TOTAL		210,750,000.00	84,280,235.40	36,851,717.18	58,313,529.81	94,313,683.36	273,759,165.75	1,337,749.20	272,549,067.58	273,886,816.78	63,009,165.75	-14%	

Certified Correct:


FLORANTE M. FADUL
Acting Chief, Financial Management Division

Approved by:


FRANCISCO V. VALES, JR.
Director IV

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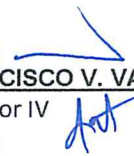
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