

QUARTERLY PHYSICAL REPORT OF OPERATION

As of December 31, 2020

Department

Agency :

Operating Unit :

Organization Code (UACS) :

Presidential Communications Operations Office (PCOO)

National Printing Office

< not applicable >

25 004 0000000

Particulars	UACS CODE	Physical Target (Budget Year) - in Pesos					Physical Accomplishment (Budget Year) - in Pesos					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9		11	12	13	14
NATIONAL PRINTING PROGRAM	31010000000000												
OO : Responsive and self-sustaining printing operations													
Outcome Indicators													For the fiscal year 2020, deviation from the revenue is due to unstable situation brought by the pandemic COVID19, thus affects the agency's net income. Likewise, with the continuing program of modernization, as well as augmentation of manpower services and development.
1. Ratio of cost operating expense against revenue / income		1:1	1:1	1:1	1:1	1:1	1:1.2	1:0.60	1:1.13	1:2	1:1.26		
2. Amount and percentage increase of revenue income		64,252,789	56,933,275	57,133,518	61,508,474	239,828,057	77,909,059	34,087,341	64,760,528	125,607,801	302,364,728		
						/ 10%	21%	(40%)	13%	100%	26%		
3. Net income		6,425,279	5,693,327	5,713,352	6,150,847	23,982,805	384,120	(15,151,566)	(22,448,081)	(17,183,139)	(54,398,666)	(30,415,861)	
Output Indicators													
1. Number of printing work orders completed		370	360	370	370	1,470	349	162	249	257	1,017	(453)	A 30% decrease in output from the target due to pandemic and modification of production outputs, yet still handled 100% accuracy and completeness of delivery.
2. Percentage of accuracy and completeness of printing works		95%	95%	95%	95%	95%	100%	100%	100%	100%	100%		
2. Percentage of printing work orders delivered on time		95%	95%	95%	95%	95%	100%	100%	100%	100%	100%		

Prepared By:


FLORANTE M. FADUL

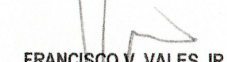
Acting Chief, Financial Management Division

In coordination with:


CHERYL F. BABAGO

Acting Chief, Production, Planning and Control Division

Approved By:


FRANCISCO V. VALES, JR.

Director IV