

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As at the Quarter Ending December 31, 2021


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
<b>Business Related Funds</b>		267,185,673.00	82,519,610.35	68,946,283.08	110,157,294.48	437,369,856.07	698,993,043.98		698,993,043.98	698,993,043.98	431,807,370.98	162%	Modification in the target revenue was based on actual accomplishment from prior years and the increase in the receipts came from the income from other sources.
<b>Revenue Collections</b>		267,185,673.00	82,519,610.35	68,946,283.08	110,157,294.48	437,369,856.07	698,993,043.98		698,993,043.98	698,993,043.98	431,807,370.98	162%	
<b>Cash Revenue</b>		267,185,673.00	82,519,610.35	68,946,283.08	110,157,294.48	437,369,856.07	698,993,043.98		698,993,043.98	698,993,043.98	431,807,370.98	162%	
<b>Non-Tax</b>		267,185,673.00	82,519,610.35	68,946,283.08	110,157,294.48	437,369,856.07	698,993,043.98		698,993,043.98	698,993,043.98	431,807,370.98	162%	
Income from Other Sources	4020201003	156,000,000.00	44,086,830.47	46,708,224.93	78,530,973.07	329,478,953.06	498,804,981.53		498,804,981.53	498,804,981.53	342,804,981.53	220%	
Income from Printing and Publication	4020215000	12,000,000.00	3,022,629.55	1,541,791.35	1,918,065.60	1,593,497.25	8,075,983.75		8,075,983.75	8,075,983.75	- 3,924,016.25	-33%	
Sales of Accountable Forms	4020216005	96,000,000.00	34,356,349.93	20,451,658.60	28,766,770.96	104,654,595.76	188,229,375.25		188,229,375.25	188,229,375.25	92,229,375.25	96%	
Other Business Income	4020299099	800,000.00	817,800.40	39,608.20	150,384.85	179,137.50	1,186,930.95		1,186,930.95	1,186,930.95	386,930.95	48%	
Miscellaneous Income	4060999000	1,500,000.00	236,000.00	205,000.00	791,100.00	578,000.00	1,810,100.00		1,810,100.00	1,810,100.00	310,100.00	21%	
Others	4020221099	885,673.00				885,672.50	885,672.50		885,672.50	885,672.50	- 0.50	0%	
<b>TOTAL</b>		267,185,673.00	82,519,610.35	68,946,283.08	110,157,294.48	437,369,856.07	698,993,043.98		698,993,043.98	698,993,043.98	431,807,370.98	162%	

Certified Correct:

  
**FLORANTE M. FADUL**  
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Approved by:

  
**FRANCISCO V. VALES, JR.**  
 Director IV