

QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2021


Department Presidential Communications Operations Office (PCOO)
Agency : National Printing Office
Operating Unit : < not applicable >
Organization Code (UACS) : 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													
1. Ratio of cost operating expense against revenue / income		1:1	1:1	1:1	1:1	1:1	1: 1.11	1:1.30	1:2.78	1:5.21			
2. Amount and percentage increase of revenue income		72,557,220	61,026,756	64,616,966	70,149,128	268,350,070	80,750,113	78,509,338	179,857,377	365,712,308	704,829,136	436,479,066	The increase in the revenue is due to the income generated from COMELEC for the National and Local Election (NLE) FY 2022 and DEPed for the printing of various Self Learning Module (SLM).
		10%	10%	10%	10%	10%	11%	29%	178%	421%	163%	163%	
3. Net income		7,255,722	6,102,676	6,461,697	7,014,913	26,835,007	(2,102,725)	(5,623,570)	108,843,956	242,326,202	343,443,863	316,608,856	
Output Indicators													
1. Number of printing work orders completed		363	363	363	363	1,452	337	345	405	448	1,535	83	
2. Percentage of accuracy and completeness of printing works		0.95	0.95	0.95	0.95	0.95	1	1	1	1	1	1.00	
2. Percentage of printing work orders delivered on time		0.95	0.95	0.95	0.95	0.95	1	1	1	1	1	1.00	


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