

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

45

Department : Office of the Press Secretary (OPS)
Agency/Entity : National Printing Office
Operating Unit : < not applicable >

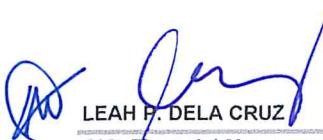
Organization Code (UACS) : 25 004 0000000

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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		1,835,217,000.00	78,432,006.81	220,679,076.89	0.00	0.00	299,111,083.70	53,900.00	298,977,572.70	299,031,472.70	(1,536,105,916.30)	-84 %	
Revenue Collections		1,835,217,000.00	78,432,006.81	220,679,076.89	0.00	0.00	299,111,083.70	53,900.00	298,977,572.70	299,031,472.70	(1,536,105,916.30)	-84 %	
Cash Revenue		1,835,217,000.00	78,432,006.81	220,679,076.89	0.00	0.00	299,111,083.70	53,900.00	298,977,572.70	299,031,472.70	(1,536,105,916.30)	-84 %	
Non-Tax		1,835,217,000.00	78,432,006.81	220,679,076.89	0.00	0.00	299,111,083.70	53,900.00	298,977,572.70	299,031,472.70	(1,536,105,916.30)	-84 %	
Income from Other Sources	4020201003	1,596,455,268.30	28,638,548.86	178,096,875.29	0.00	0.00	206,735,424.15	0.00	206,734,964.15	206,734,964.15	(1,389,719,844.15)	-87 %	
Income from Printing and Publication	4020215000	20,921,473.80	3,130,393.86	4,510,829.55	0.00	0.00	7,641,223.41	0.00	7,595,142.41	7,595,142.41	(13,280,250.39)	-63 %	
Sales of Accountable Forms	4020216005	215,270,954.10	45,939,164.09	37,575,122.05	0.00	0.00	83,514,286.14	0.00	83,491,216.14	83,491,216.14	(131,756,667.96)	-61 %	
Others	4020221099	1,284,651.90	53,900.00	0.00	0.00	0.00	53,900.00	53,900.00	0.00	53,900.00	(1,230,751.90)	-96 %	
Miscellaneous Income	4060999000	1,284,651.90	670,000.00	496,250.00	0.00	0.00	1,166,250.00	0.00	1,156,250.00	1,156,250.00	(118,401.90)	-9 %	
GRAND TOTAL		1,835,217,000.00	78,432,006.81	220,679,076.89	0.00	0.00	299,111,083.70	53,900.00	298,977,572.70	299,031,472.70	(1,536,105,916.30)	-84 %	

Certified Correct:

Approved By:


LEAH P. DELA CRUZ
OIC, Financial Management Division
Date: 

DR. ROXANNE C. IGLESIA
Date: