



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Presidential Communications Office (PCO)
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		642,622,180.00	78,432,006.81	220,679,076.89	281,856,647.32	209,435,923.86	790,403,654.88	168,350.00	789,662,142.58	789,830,492.58	147,781,474.88	23%	
Revenue Collections		642,622,180.00	78,432,006.81	220,679,076.89	281,856,647.32	209,435,923.86	790,403,654.88	168,350.00	789,662,142.58	789,830,492.58	147,781,474.88	23%	
Cash Revenue		642,622,180.00	78,432,006.81	220,679,076.89	281,856,647.32	209,435,923.86	790,403,654.88	168,350.00	789,662,142.58	789,830,492.58	147,781,474.88	23%	
Non-Tax		642,622,180.00	78,432,006.81	220,679,076.89	281,856,647.32	209,435,923.86	790,403,654.88	168,350.00	789,662,142.58	789,830,492.58	147,781,474.88	23%	
Income from Other Sources	4020201003	514,800,000.00	28,638,548.86	178,096,875.29	245,279,174.12	174,232,074.82	626,246,673.09	0.00	626,246,673.09	626,246,673.09	111,446,673.09	22%	
Income from Printing and Publication	4020215000	12,600,000.00	3,130,393.86	4,510,829.55	2,865,232.80	3,120,898.90	13,627,355.11	0.00	13,485,246.11	13,485,246.11	1,027,355.11	8%	
Sales of Accountable Forms	4020216005	113,400,000.00	45,939,164.09	37,575,122.05	33,412,790.40	31,307,950.14	148,235,026.68	0.00	147,803,973.38	147,803,973.38	34,835,026.68	31%	
Others	4020221099	134,680.00	53,900.00	-	114,450.00	0.00	168,350.00	168,350.00	0.00	168,350.00	33,670.00	25%	
Miscellaneous Income	4060999000	1,687,500.00	670,000.00	496,250.00	185,000.00	775,000.00	2,126,250.00	0.00	2,126,250.00	2,126,250.00	438,750.00	26%	
TOTAL		642,622,180.00	78,432,006.81	220,679,076.89	281,856,647.32	209,435,923.86	790,403,654.88	168,350.00	789,662,142.58	789,830,492.58	147,781,474.88	23%	

Certified Correct:

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

Approved By:

RENATO R. ACOSTA
Director IV
Date: 