

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

Department : Presidential Communications Office (PCO)
 Agency : National Printing Office
 Operating Unit : < not applicable >
 Organization : 25 004 0000000
 Code :
 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		400,000,000.00	215,452,657.34	-	-	-	215,452,657.34	-	215,914,414.64	215,914,414.64	(184,547,342.66)	-46%	
Revenue Collections		400,000,000.00	215,452,657.34	-	-	-	215,452,657.34	-	215,914,414.64	215,914,414.64	(184,547,342.66)	-46%	
Cash Revenue		400,000,000.00	215,452,657.34	-	-	-	215,452,657.34	-	215,914,414.64	215,914,414.64	(184,547,342.66)	-46%	
Non-Tax		400,000,000.00	215,452,657.34	-	-	-	215,452,657.34	-	215,914,414.64	215,914,414.64	(184,547,342.66)	-46%	
Income from Other Sources ¹	4020201003	284,952,728.00	149,411,955.41	-	-	-	149,411,955.41	-	149,411,955.41	149,411,955.41	-135,540,772.59	-48%	
Income from Printing and Publication ²	4020215000	12,120,000.00	3,760,156.00	-	-	-	3,760,156.00	-	3,888,560.00	3,888,560.00	-8,359,844.00	-69%	
Sales of Accountable Forms ³	4020216005	100,920,000.00	61,877,472.74	-	-	-	61,877,472.74	-	62,210,826.04	62,210,826.04	-39,042,527.26	-39%	
Others ⁴	4020221099	1,537,500.00	403,073.19	-	-	-	403,073.19	-	403,073.19	403,073.19	-1,134,426.81	-74%	
Miscellaneous Income ⁵	4060999000	469,772.00	-	-	-	-	-	-	-	-	-469,772.00	-100%	
TOTAL		400,000,000.00	215,452,657.34	-	-	-	215,452,657.34	-	215,914,414.64	215,914,414.64	-184,547,342.66	-46%	Revenue Target is based on the 3 years historical data (2021-2023) weighted average.

Certified Correct:


 LEAH P. DELA CRUZ


OIC/ Financial Management Division

Date:

Remarks :

- ¹ Income from personalized/customized printing, other business income and rental fees
² Income from publication in Official Gazette
³ Income from printing of Accountable and other Standard/Generic Forms and other Receipts

Approved By:


 RENATO P. ACOSTA

Director IV

Date:

Note:

Variance is based on the 1st Quarter Actual Revenue and other Receipts Collections less the Annual Revenue Target.

- ⁴ Bid Docs
⁵ Performance Bond