

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2024

Department : Presidential Communications Office (PCO)  
Agency/Entity : National Printing Office  
Operating Unit : < not applicable >  
Organization Code : 25 004 0000000  
(UACS)  
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 September 30	4th Quarter Ending December 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		400,000,000.00	215,452,657.34	439,489,319.64	323,835,996.83	42,590,080.61	1,021,368,054.42	3,072,580.22	1,018,446,795.52	1,021,519,375.74	621,368,054.42	155 %	
Revenue Collections		400,000,000.00	215,452,657.34	439,489,319.64	323,835,996.83	42,590,080.61	1,021,368,054.42	3,072,580.22	1,018,446,795.52	1,021,519,375.74	621,368,054.42	155 %	
Cash Revenue		400,000,000.00	215,452,657.34	439,489,319.64	323,835,996.83	42,590,080.61	1,021,368,054.42	3,072,580.22	1,018,446,795.52	1,021,519,375.74	621,368,054.42	155 %	
Non-Tax		400,000,000.00	215,452,657.34	439,489,319.64	323,835,996.83	42,590,080.61	1,021,368,054.42	3,072,580.22	1,018,446,795.52	1,021,519,375.74	621,368,054.42	155 %	
Income from Other Sources <sup>1</sup>	4020201003	284,952,728.00	149,411,955.41	395,591,797.64	289,093,877.63	500,581.00	834,598,211.68	0.00	834,598,136.68	834,598,136.68	549,645,483.68	193 %	
Income from Printing and Publication <sup>2</sup>	4020215000	12,120,000.00	3,760,156.00	3,931,575.95	4,299,169.00	3,133,462.50	15,124,363.45	0.00	15,193,518.80	15,193,518.80	3,004,363.45	25 %	
Sales of Accountable Forms <sup>3</sup>	4020216005	100,920,000.00	61,877,472.74	38,688,176.83	29,672,350.20	36,610,826.11	166,848,825.88	0.00	166,931,066.85	166,931,066.85	65,928,825.88	65 %	
Others <sup>4</sup>	4020221099	1,537,500.00	0.00	1,027,769.22	79,600.00	1,965,211.00	3,072,580.22	3,072,580.22	0.00	3,072,580.22	1,535,080.22	100 %	
Miscellaneous Income <sup>5</sup>	4060999000	469,772.00	403,073.19	250,000.00	691,000.00	380,000.00	1,724,073.19	0.00	1,724,073.19	1,724,073.19	1,254,301.19	267 %	
GRAND TOTAL		400,000,000.00	215,452,657.34	439,489,319.64	323,835,996.83	42,590,080.61	1,021,368,054.42	3,072,580.22	1,018,446,795.52	1,021,519,375.74	621,368,054.42	155 %	

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

- 4

Performance Bond
- 5

Bid Docs

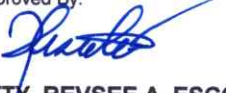
Certified Correct:

  
**ROSARIO B. VERGARA**  
Budget Officer  
Date:

Recommending Approval By:

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

Approved By:

  
**ATTY. REVSEE A. ESCOBEDO**  
Director IV  
Date: