

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

Department : Presidential Communications Office (PCO)
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 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		982,825,589.28	587,236,928.59	0.00	0.00	0.00	587,236,928.59	1,197,500.00	586,069,060.24	587,266,560.24	(395,588,660.69)	-40 %			
Revenue Collections		982,825,589.28	587,236,928.59	0.00	0.00	0.00	587,236,928.59	1,197,500.00	586,069,060.24	587,266,560.24	(395,588,660.69)	-40 %			
Cash Revenue		982,825,589.28	587,236,928.59	0.00	0.00	0.00	587,236,928.59	1,197,500.00	586,069,060.24	587,266,560.24	(395,588,660.69)	-40 %			
Non-Tax		982,825,589.28	587,236,928.59	0.00	0.00	0.00	587,236,928.59	1,197,500.00	586,069,060.24	587,266,560.24	(395,588,660.69)	-40 %			
Income from Other Sources	4020201003	871,627,264.04	536,275,740.61	0.00	0.00	0.00	536,275,740.61	0.00	4,590,060.20	4,590,060.20	(10,587,229.89)	-70 %			
Income from Printing and Publication	4020215000	15,124,363.44	4,537,133.55	0.00	0.00	0.00	4,537,133.55	0.00	44,608,259.43	44,608,259.43	(46,645,753.93)	-51 %			
Sales of Accountable Forms	4020216005	91,277,308.36	44,631,554.43	0.00	0.00	0.00	44,631,554.43	0.00	0.00	1,197,500.00	(1,875,080.24)	-61 %			
Others	4020221099	3,072,580.24	1,197,500.00	0.00	0.00	0.00	1,197,500.00	0.00	595,000.00	595,000.00	(1,129,073.20)	-65 %			
Miscellaneous Income	4060999000	1,724,073.20	595,000.00	0.00	0.00	0.00	595,000.00	0.00	587,266,560.24	587,266,560.24	(395,588,660.69)	-40 %			
GRAND TOTAL		982,825,589.28	587,236,928.59	0.00	0.00	0.00	587,236,928.59	1,197,500.00	586,069,060.24	587,266,560.24	(395,588,660.69)	-40 %			

Certified Correct:



HILDA E. SANTOS

Accountant III/OIC, Budget Section

Date:

Recommending Approval By:



YOLANDA B. MARCELO

Chief, Financial Management Division

Date:

Approved By:



ATTY. REVSEE A. ESCOBEDO

DIRECTOR IV

Date: