

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of December 31 FY 2015

Department : Presidential Communications Operations Office
 Agency : NATIONAL PRINTING OFFICE
 Operating Unit :
 Organization Code (UACS) : 25 004 00 00000
 Funding Source Code (as clustered) : 207538 (Off Budgetary Fund-RE)

Particulars	UACS CODE	Approved Budgeted Revenue	Budget Utilization					Disbursements					BALANCES			
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
			6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)		Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
SUMMARY	1	2	3	6	7	8	9	10	11	12	13	14	15	16	17	18
A. AGENCY BUDGETED REVENUE																
Personnel Services		116,522,105	21,168,807	31,240,844	26,239,010	37,873,434	116,522,096	21,298,550	30,781,788	25,885,016	36,914,576	114,879,929	8	1,642,167		0
Salaries and Wages																
Basic Salary - Civilian	50101010 01	92,226,449	16,229,857	23,194,926	23,001,614	29,800,049	92,226,446	16,405,963	22,767,916	22,803,019	28,647,381	90,624,279	3	1,602,167		
Other Compensation																
Personnel Economic Relief Allowance (PERA)	50102010 01	8,655,586	1,577,364	2,408,363	2,380,332	2,289,527	8,655,586	1,571,000	2,376,317	2,354,332	2,353,937	8,655,586	3			
PERA - Civilian	50102020 00	685,500	115,500	195,000	182,500	192,500	685,500	115,500	195,000	182,500	192,500	685,500	0			
Representation Expenses	50102030 01	487,500	75,000	147,500	125,000	140,000	487,500	75,000	147,500	125,000	140,000	487,500	0			
Transportation Allowance	50102040 01	2,030,000	2,030,000				2,030,000	2,030,000				2,030,000	0			
Clothing and Uniform Allowance	50102080 01	842,000	802,000		40,000		842,000	802,000				842,000	0			
PIB - Productivity Incentive Bonus	50102150 01	2,012,250		1,007,500		1,004,750	2,012,250		1,007,500		1,004,750	2,012,250	0			
Cash Gift	50102140 01	7,822,803		3,882,230		3,940,571	7,822,801		3,882,230		3,940,571	7,822,801	2			
Year End Bonus	50103020 01	437,340	78,540	120,100	119,500	119,200	437,340	78,540	120,100	119,500	119,200	437,340	0			
Pending Contributions	50103030 01	994,606	183,106	273,225	268,438	289,838	994,606	143,107	273,225	179,038	359,237	954,607	0	40,000		
PhilHealth Contributions	50103040 01	328,067	77,440	12,000	121,627	117,000	328,067	77,440	12,000	121,627	117,000	328,067	0			
ECIP																
Maintenance & Other Operating Expenses		39,347,840	6,683,356	8,550,141	9,238,899	14,829,108	39,301,504	5,115,049	9,083,495	9,262,392	15,200,322	38,661,259	46,338	640,246		0
Traveling Expenses	50201000 00	582,904	30,139	73,766	60,814	418,184	582,903	30,141	56,555	77,723	418,184	582,903	0			
Traveling Expenses - Local	50201010 00															
Training and Scholarship Expenses	50202000 00	1,565,259	722,043	209,377	85,638	548,200	1,565,258	722,043		85,638	548,200	1,565,258	1			
Training Expenses	50202010 00															
Supplies and Materials Expenses	50203000 00	5,442,256	797,107	1,482,620	1,211,128	1,951,400	5,442,255	667,107	1,166,363	1,401,765	2,084,306	5,319,541	1	122,714		
Office Supplies Expenses	50203010 00	2,141,111	258,445	630,435	469,656	482,576	2,141,111	227,246	606,592	824,697	482,576	2,141,111	0			
Drugs and Medicines Expenses	50203070 00	5,548		2,648	1,450	1,450	5,548		2,648	1,450	1,450	5,548	0			
Med., Dental & Laboratory Supplies Expenses	50203080 00			0			0		0			0	0			
Fuel, Oil and Lubricants Expenses	50203090 00	905,075	106,630	180,543	134,560	483,342	905,075	106,629	180,544	134,560	483,342	905,075	0			

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as of December 31 FY 2015

Department : Presidential Communications Operations Office
Agency : NATIONAL PRINTING OFFICE
Operating Unit :
Organization Code (UACS) : 25 004 00 00000
Funding Source Code (as clustered) : 207338 (Off Budgetary Fund-REF)

Particulars	UACS CODE	Approved Budgeted Revenue	Budget Utilization					Disbursements					BALANCES		
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	Due and Demandable / Accounts Payable
			6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
1	2	3													
Other Supplies and Materials Expenses	50203990 00	2,390,522	432,033	368,994	605,462	984,033	2,390,521	333,233	376,579	441,058	1,116,938	2,267,808	1	122,714	
Utility Expenses	50204000 00	18,531,043	3,131,863	3,638,431	4,344,327	7,416,420	18,531,041	2,290,945	4,479,349	3,647,241	8,113,506	18,531,041	3	0	
Water Expenses	50204010 00	1,315,846	207,921	277,719	206,239	623,966	1,315,844	207,921	277,719	206,239	623,965	1,315,844	1	0	
Electricity Expenses	50204020 00	17,215,198	2,923,943	3,360,711	4,138,088	6,192,454	17,215,196	2,083,024	4,201,630	3,441,002	7,489,540	17,215,196	2	0	
Communication Expenses	50205000 00	1,870,759	177,373	311,722	288,652	1,093,010	1,870,758	177,373	311,722	288,652	1,045,851	1,823,598	1	47,159	
Postage & Courier Services	50205010 00	547,171	10,459	51,200	51,294	434,218	547,171	10,459	51,200	51,294	434,218	547,171	0	0	
Telephone Expense	50205020 02	1,170,566	137,143	211,792	200,978	620,653	1,170,566	137,143	211,792	200,978	573,484	1,123,406	0	47,159	
Internet Subscription	50205030 00	91,042	20,561	28,486	20,997	20,997	91,041	20,561	28,486	20,997	20,997	91,041	1	0	
Cable, Satellite, Telegraph & Radio	50205040 00	61,980	9,210	20,245	15,383	17,142	61,980	9,210	20,245	15,383	17,142	61,980	0	0	
Extraordinary & Misc. Expenses	50210030 00	110,000	27,500	27,500	27,500	27,500	110,000	27,500	27,500	27,500	18,334	100,834	0	9,166	
Professional Services	50211000 00	505,500	45,000	52,500	204,000	204,000	505,500	45,000	45,000	204,000	204,000	498,000	0	7,500	
Consultancy Services	50211030 00	187,500	45,000	52,500	45,000	45,000	187,500	45,000	45,000	45,000	45,000	180,000	0	7,500	
Legal Services	50211010 00	318,000			159,000	159,000	318,000			159,000	159,000	318,000	0	0	
General Services	50212000 00	3,432,558	834,402	721,816	747,544	1,128,794	3,432,555	715,201	718,508	747,544	1,000,037	3,181,291	3	251,265	
Jenitorial	50212020 00						0					0			
Security	50212030 00	3,026,308	834,402	721,816	735,044	735,044	3,026,305	715,201	718,508	735,044	612,537	2,781,291	3	245,015	
Other General Services	50212990 00	406,250			12,500	393,750	406,250			12,500	387,500	400,000	0	6,250	
Repair and Maintenance	50213000 00	3,640,600	806,346	716,076	405,376	1,666,475	3,594,273	331,530	749,112	918,409	1,392,780	3,391,831	46,328	202,442	0
Repair and Maintenance - Machinery & Equip.	50213050 00	3,072,222	796,250	671,463	367,465	1,190,718	3,026,896	321,434	704,499	880,498	928,665	2,835,995	46,326	190,800	
Machinery	50213050 01	1,248,169	296,696	251,046	137,228	528,558	1,212,528	41,360	525,057	377,228	268,883	1,212,528	35,641	0	
Office Equipment	50213050 02	875,537	80,101	203,698	172,267	408,785	864,852	57,020	140,219	130,080	537,533	864,852	10,665	0	
Printing Equipment	50213050 12	873,683	417,753	187,696	43,510	224,724	873,683	220,354	21,300	368,930	93,589	682,883		190,800	
ICT Equipment	50213050 03	50,195	2,700	21,300	1,560	24,635	50,195	2,700	17,923	1,560	24,635	50,195	-	0	
Technical & Scientific Equip.	50213050 14	24,638		7,723	12,900	4,015	24,638			2,700	4,015	24,638	-	0	
Sports Equipment	50213050 13						0					0	-	0	
Repair and Maintenance - Building	50213040 01	74,000				74,000	74,000				74,000	74,000	-	0	
Repair and Maintenance - Transpo Equip.	50213060 00	488,378	10,096	41,613	36,411	400,257	488,377	10,096	41,613	36,411	388,615	476,735	1	11,642	

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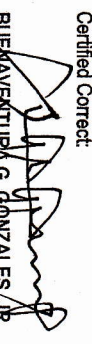
Department : Presidential Communications Operations Office
 Agency : NATIONAL PRINTING OFFICE
 Operating Unit :
 Organization Code (UACS) : 25 004 00 00000
 Funding Source Code (as clustered) : 207538 (Off Budgetary Fund-RF)

Particulars	UACS CODE	Approved Budgeted Revenue	Budget Utilization								Disbursements				BALANCES		
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														Due and Demandable / Accounts Payable	Not Yet Due and Demandable		
1	2	3	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18		
Motor vehicles	50213060 01	488,378	10,096	41,613	36,411	400,257	488,377	10,096	41,613	36,411	388,615	476,735	1	11,642			
Other transportation equipment	50213060 99	6,000					0					0	-	0			
Repair and Maintenance - Other PPE	50213990 00												-	0			
Taxes, Insurance Premiums & other Fees	50216000 00	1,785,568	6,534	42,630	1,651,278	85,125	1,785,567	3,159	46,005	1,651,278	85,125	1,785,567	1		0		
Taxes, duties, licenses	50216010 00	3,809	3,159	650		0	3,809	3,159	650		0	3,809	(0)	0			
Fidelity bond premiums	50216020 00	351,750	3,375	24,000	239,250	85,125	351,750	27,375	239,250		85,125	351,750	0	0			
Insurance Expenses	50216030 00	1,430,009		17,980	1,412,028		1,430,008		17,980	1,412,028		1,430,008	1				
Other Maintenance and Operating Expenses	50229900 00	1,881,394	105,049	1,273,703	212,642	290,000	1,881,394	105,049	1,273,703	212,642	290,000	1,881,394	0	0			
Advertising	50229901 00	277,782	99,349	82,337	34,944	61,152	277,782	99,349	82,337	34,944	61,152	277,782	-	-			
Transportation & delivery	50229904 00	657,263		265,175	170,764	221,324	657,263		265,175	170,764	221,324	657,263	-	-			
Subscription	50229907 00	26,656	5,700	6,498	6,934	7,524	26,656	5,700	6,498	6,934	7,524	26,656	-	-			
Guarantee Exp	50301030 00	919,693		919,693			919,693		919,693			919,693	-	-			
Direct Costs	50400000 00	959,601,517	191,119,558	231,493,897	327,728,718	188,412,067	938,754,241	177,108,716	221,599,027	329,727,807	203,480,683	931,916,232	20,847,276	6,838,008	0		
Cost of Goods Mfg.																	
Manufacturing Overhead	50401020 00	959,601,517	191,119,558	231,493,897	327,728,718	188,412,067	938,754,241	177,108,716	221,599,027	329,727,807	203,480,683	931,916,232	20,847,276	6,838,008			
Capital Outlays		25,870,327	6,884,202	9,294,928	844,025	8,847,172	25,870,327	6,943,877	4,346,335	5,332,944	2,866,362	19,489,518	(0)	6,380,810	0		
Repair and Maintenance- Land Improvements		505,000				505,000	505,000						-	505,000			
Other Land Improvements	50604020 99																
Repair and Maintenance Bldg & Other Struc.	50213040 00	10,613,704	5,511,658	1,864,123	540,345	2,697,578	10,613,704	5,571,333	1,444,398	700,396	2,411,768	10,127,895	(0)	485,810			
Repair and Maintenance - Building																	
Buildings	50213040 01	10,613,704	5,511,658	1,864,123	540,345	2,697,578	10,613,704	5,571,333	1,444,398	700,396	2,411,768	10,127,895	(0)	485,810			

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Department : Presidential Communications Operations Office
 Agency : NATIONAL PRINTING OFFICE
 Operating Unit :
 Organization Code (UACS) : 25 004 00 00000
 Funding Source Code (as clustered) : 207338 (Off Budgetary Fund-RF)

Particulars	UACS CODE	Approved Budgeted Revenue	Budget Utilization					Disbursements					BALANCES			
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														Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Property, Plant and Equipment Outlay																
Office Equipment	50604050 02	14,751,623	1,372,544	7,430,805	303,680	5,644,594	14,751,623	1,372,544	2,901,937	4,632,548	454,594	9,381,623	-	5,390,000	-	
Tech & Sci Equip	50604050-14	2,829,637	6,500	2,781,967		41,150	2,829,637	6,500	2,828,867	153,100	41,150	2,829,637	-	-	-	
Information and Comm. Technology Equip	50604050 03	157,650	116,220	41,430			157,650	116,220	41,430	91,880	202,844	157,650	-	-	-	
Const. & Heavy Equipment	50604050 08	845,309	548,965	1,620	91,880	202,844	845,309	548,965	30,000	11,800	200,000	41,800	-	5,390,000	-	
Mil. & Security Equipment	50604050 10	450,000		30,000	11,800	5,390,000	5,431,800		200,000	50,000	200,000	450,000	-	-	-	
Printing Equipment	50604050-12	1,988,888		1,988,888			1,988,888			2,319,280		1,988,888	-	-	-	
Transportation Equipment	50213040 01	2,319,280		2,319,280			2,319,280					2,319,280	-	-	-	
Machinery	50213050 01	700,859	700,859			10,600	700,859	700,859		17,600	10,600	700,859	-	0	-	
Furniture & Fixtures	50604070 01	28,200		17,600			28,200					28,200	-	-	-	
Other Personnel Benefits		9,993,464	1,811,917	2,768,261	2,738,850	2,674,436	9,993,464	1,811,917	2,768,261	2,738,850	2,674,436	9,993,464	(0)		0	
Retirement & Life Insurance Premiums	50103010 00	9,993,464	1,811,917	2,768,261	2,738,850	2,674,436	9,993,464	1,811,917	2,768,261	2,738,850	2,674,436	9,993,464	(0)			
Terminal leave benefits	50104030 00	259,570	2,906	125,228	44,546	86,887	259,566	2,906	0	169,773	86,887	259,566	4	-	-	
Terminal leave benefits (charged to RF)	50104030 01	259,570	2,906	125,228	44,546	86,887	259,566	2,906		169,773	86,887	259,566	4	-	-	
GRAND TOTAL		1,151,594,823	227,670,747	283,473,299	366,834,048	252,723,105	1,130,701,198	212,281,015	268,578,905	373,116,782	261,223,266	1,115,199,968	20,893,625	15,501,231	0	

Certified Correct:	Recommending Approval:	Approved:
		
BUENAVENTURA G. GONZALES, JR. Acting Budget Officer	WINIFREDO R. TALLA Actg. Chief Accounting Section	EMMANUEL C. ANDAYA, CEO VI Acting Director
Date:	Date:	Date:

Certified Correct:

Recommending Approval:

Approved:


 BUENAVENTURA G. GONZALES, JR.
 Acting Budget Officer
 Date:


 WINIFREDO R. TALLA
 Acctg. Chief Accounting Section
 Date:


 RALPH S. NAGRAMPA
 Asst. Director/Concurrent Chief FMD
 Date:


 EMMANUEL C. ANDAYA, CEO VI
 Acting Director
 Date: