

# CY 2014 FINANCIAL PLAN

(In Thousand Pesos)

Department: **Presidential Communications Operations Office**  
 Agency/OU: **NATIONAL PRINTING OFFICE**  
 Fund : 101

BED No. 1

CURRENT YEAR - CY 2014																	
PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P CODE	PREVIOUS YEAR ACTUAL OBLIGATIONS CY 2013	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
			PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE				NEEDING CLEARANCE				TOTAL		
							Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3		Q4	TOTAL
(1)	(2)	(3)	(4)				(5)				(6)				(7)=5+6		
<b>I. CURRENT BUDGET</b>			164,801	68,865	9,493	0	78,358	39,179	39,177	0	0	78,356	0	0	0	0	78,356
<b>1. General Administration and Support</b>																	
a. Gen. Administration & Support Services																	
1. Gen. Management and Supervision	A1a1	30,048 9,818 1,502	13,141	1,796		14,937	7,469	7,468		14,937							14,937
MPBF																	
PGF																	
<b>II. Support to Operations</b>																	
a. Printing & Binding Services																	
1. Production planning and control of printing and binding activities	A2a1	8,214	3,942	52		3,994	1,997	1,997		3,994							3,994
2. Maintenance & repair of printing machines	A2a2	8,778	3,772	363		4,135	2,068	2,067		4,135							4,135
<b>III. Operations</b>																	
a. Printing and Binding Services																	
1. Typesetting, monotyping and photoengraving services	A3a1	33,985	15,855	2,104		17,959	8,980	8,979		17,959							17,959
2. Press operation and cutting into standard forms & binding of printed materials	A3a2	58,102	28,061	1,901		29,962	14,981	14,981		29,962							29,962
3. Storing, shipping and trucking of finished products	A3a3	14,354	4,094	3,277		7,371	3,686	3,685		7,371							7,371
<b>2. Continuing Appropriation</b>																	
CY 2011 Unreleased Appropriation																	
CY 2012 Unobligated Allotment																	
200 - MOOE																	
300 - CO																	
<b>3. Automatic Appropriation</b>																	
R/LP			12,321	6,300	0	0	6,300	3,150	3,150	0	0	6,300	0	0	0	0	6,300
			12,321	6,300			6,300	3,150	3,150			6,300					6,300

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							Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	
(1)	(2)	(3)	(4)				(5)				(6)						(7)=5+6
Special Account in the Gen. Fund		177,122	75,165	9,493	0	84,658	42,329	42,327	0	0	84,656					84,656	
GRAND TOTAL		177,122	75,165	9,493	0	84,658	42,329	42,327	0	0	84,656	0	0	0	0	84,656	

Prepared By:

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Acting Budget Officer

Date:

BED10Y2014 Financial Plan