

CY 2013 FINANCIAL PLAN (In Thousand Pesos)

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

BED No. 1

PROGRAMS/ACTIVITIES/PROJECTS (PIA/P) MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE		PIA/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		BUDGETARY ALLOCATION Per NEP or GAA (P'000)				CURRENT YEAR - CY 2013									
	(1)	(2)	ACTUAL Jan-Oct. 31	ESTIMATE Nov. 1-Dec. 31	PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE				NEEDING CLEARANCE				TOTAL	
			(3) absolute amount	(4)					(5)	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2		Q3
I. CURRENT BUDGET			124,947,362	28,814,980	134,663	18,526	0	153,189	35,668	42,483	34,782	40,256	153,189	0	0	0	0	(7)=5+6 153,189
1. General Administration and Support																		
a. Gen. Administration & Support Services																		
1. Gen. Management and Supervision																		
MPBF Jan-Dec 2012																		
PGF																		
II. Support to Operations																		
a. Printing & Binding Services																		
1. Production planning and control of printing and binding activities																		
2. Maintenance & repair of printing machines																		
III. Operations																		
a. Printing and Binding Services																		
1. Typesetting, monotyping and photengraving services																		
2. Press operation and cutting into standard forms & binding of printed materials																		
3. Storing, shipping and trucking of finished products																		
2. Continuing Appropriation																		
CY 2011 Unreleased Appropriation																		
CY 2012 Unobligated Allotment																		
200 - MOOE																		
300 - CO																		

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PROGRAMS/ACTIVITIES/PROJECTS (PIAP) MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	PIAP CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		BUDGETARY ALLOCATION Per NEP or GAA (P'000)				CURRENT YEAR - CY 2013										
				OBLIGATION PROGRAM (P'000)				NOT NEEDING CLEARANCE				NEEDING CLEARANCE						
		ACTUAL Jan-Oct 31	ESTIMATE Nov. 1-Dec. 31	PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	TOTAL (7)=5+6
3. Automatic Appropriation RLIP RLIP TOTAL	(1)	(3) absolute amount	9,515,912	2,607,088	12,601	0	0	12,601	3,150	3,150	3,151	3,150	12,601	0	0	0	0	12,601
			8,307,580	2,285,420	12,601			12,601	3,150	3,150	3,151	3,150	12,601					0
			1,208,332	321,668														
			149,163,795	31,570,547	147,264	18,526	0	165,790	38,818	45,633	37,933	43,406	165,790					
GRAND TOTAL			149,163,795	31,570,547	147,264	18,526	0	165,790	38,818	45,633	37,933	43,406	165,790	0	0	0	0	165,790

Prepared By:



BUENAVENTURA G. GONZALES, JR.

Acting Budget Officer

Date: _____

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Date: _____

BED1CY2013 Financial Plan