

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2015

Department : Presidential Communication Operations Office

Agency : NATIONAL PRINTING OFFICE

Operating Unit :

Organization Code (UACS) : 25 004 00 00000

Funding Source Code (as clustered) : 101

(e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements								Balances			
		Authorized Appropriation	Adjusted	Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)							
																		Due and Demandable	Not Yet Due and Demandable						
1	2	3	10=[(6+7)+(-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24								
I. Agency Specific Budget	25 004 00																								
General Administration and Support																									
1. General Administration and Supervision	1 00 000000	1,793,000	1,793,000	1,793,000	0	0	0	1,793,000	1,793,000	0				1,793,000	0	0	0								
PS	50101010 00	1,793,000	1,793,000	1,793,000				1,793,000	1,793,000					1,793,000	0	0	0								
MOOE			0					0						0	0	0									
CO		8,037,650	8,037,650	8,037,650	8,037,650	0	0	8,037,650	8,037,650	0	0	0	0	8,037,650		0	0								
Operations																									
INFO 1 - NATIONAL PRINTING SERVICES	3 01 010000																								
1. Production, planning & control and maintenance of printing machines																									
a. Production, planning & control of printing and binding activities	3 01 010001																								
PS	50101010 00	605,573	605,573	605,573	605,573			605,573	605,573					605,573	0	0	0								
MOOE																									
b. Maintenance & repair of printing machines	3 01 010002																								
PS	50101010 00	546,937	546,937	546,937	546,937			546,937	546,937					546,937	0	0	0								
MOOE																									
2. Printing and Binding Services	3 01 020000																								
a. Typesetting, monotyping & photolithographic services	3 01 020001																								
PS	50101010 00	2,232,340	2,232,340	2,232,340	2,232,340			2,232,340	2,232,340					2,232,340	0	0	0								
MOOE																									
b. Press operation and cutting into standard forms and binding of printed materials	3 01 020002																								
PS	50101010 00	4,046,840	4,046,840	4,046,840	4,046,840			4,046,840	4,046,840					4,046,840	0	0	0								
MOOE																									

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Particulars	UACS CODE	Appropriations		Current Year Obligations						Current Year Disbursements						Balances		
		Authorized Appropriation	Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable
				Adjusted	Total	Allotments	10=[(6+7)-8+9]	605,960	9,830,650	9,830,650	9,830,650	9,830,650	9,830,650	605,960	0	0	0	0
1	2	3																
C c. Storing, shipping and trucking of finished products PS	3 01 020003 50101010 00	605,960		605,960				605,960	605,960				605,960					
MOOE																		
Sub-Total, Agency Specific Budget		9,830,650		9,830,650	0	0	0	9,830,650	9,830,650	0	0	0	9,830,650		0			
PS	50101010 00	9,830,650		9,830,650	0	0	0	9,830,650	9,830,650	0	0	0	9,830,650		0			
MOOE		0		0	0	0	0	0	0	0	0	0	0		0			
Fin Exp. (if applicable)																		
CO																		
II. Automatic Appropriations		1,031,350		1,031,350	0	0	0	1,031,350	1,031,350	0	0	0	1,031,350		0			
RLIP	50103010 00	1,031,350		1,031,350				1,031,350	1,031,350				1,031,350					
Special Account in the General Fund (Please specify)																		
Motor Vehicle Users Charge Fund																		
MOOE																		
CO																		
III. Special Purpose Fund (Please specify)		21,152,237		21,152,237	11,720,558	3,714,079	2,572,289	21,152,231	3,145,305	11,720,558	3,714,079	1,500,120	20,080,062	0	6		1,072,169	
MPBF-PS (PBB FY2014)	50102990 14	3,136,500		3,136,500	3,136,500			3,136,500	3,145,305	3,136,500			3,136,500		0			
PGF-PS (Terminal Benefits)	50104030 00	10,078,579		10,078,579	646,900	3,714,079	2,572,289	10,078,573	3,145,305	646,900	3,714,079	1,500,120	9,006,404		6		1,072,169	
MPBFPEI	50102990 12	7,937,158		7,937,158	7,937,158			7,937,158		7,937,158			7,937,158		0			
GRAND TOTAL		32,014,237		32,014,237	11,720,558	3,714,079	2,572,289	32,014,231	14,007,305	11,720,558	3,714,079	1,500,120	30,942,062	0	6		1,072,169	
PS		32,014,237		32,014,237	11,720,558	3,714,079	2,572,289	32,014,231	14,007,305	11,720,558	3,714,079	1,500,120	30,942,062	0	6		1,072,169	
MOOE		0		0	0	0	0	0	0	0	0	0	0					
Fin Exp. (if applicable)																		
Recapitulation by MFO:																		
MFO 1 -PS		8,037,650		8,037,650	0	0	0	8,037,650	8,037,650	0	0	0	8,037,650		0			
...continue down to the last MFO																		

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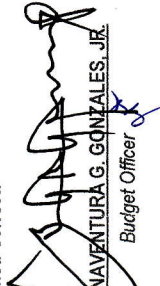
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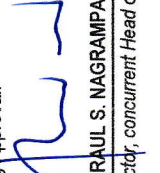
Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements								Balances			
		Authorized Appropriation	Adjusted	Total	Allotments	1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Ending				Ending				Ending				Ending							
						March 31				June 30				Sept. 30				Dec. 31							
						Total				Total				Total				Total							
1	2	3	10=[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24								

Certified Correct:


BUENAVENTURA G. GONZALES, JR.
Budget Officer

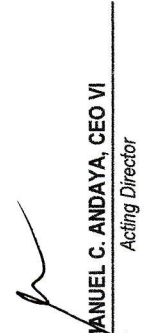
Date:

Recommending Approval:


RAUL S. NAGRAMPA
Asst. Director, concurrent Head of Finance

Date:

Approved By:


EMMANUEL C. ANDAYA, CEO VI
Acting Director

Date: