

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2016 (2nd Quarter)

Department : Presidential Communication 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		Current Year Obligations						Current Year Disbursements						Balances		
		Authorized Appropriation	Allotments Received	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
				Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23
1	2	3	6	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	
<b>I. Agency Specific Budget</b>																		
General Administration and Support	1 00 000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS	50101010 00		0					0					0	0	0	0	0	
MCOE			0					0					0	0	0	0	0	
CO			0					0					0	0	0	0	0	
<b>Operations</b>																		
<b>MFO 1 - NATIONAL PRINTING SERVICES</b>																		
1. Production, planning & control and maintenance of printing machines	3 01 010000																	
a. Production, planning & control of printing and binding activities	3 01 010001																	
PS	50101010 00		0					0					0	0	0	0	0	
MCOE			0					0					0	0	0	0	0	
b. Maintenance & repair of printing machines	3 01 010002																	
PS	50101010 00		0					0					0	0	0	0	0	
MCOE			0					0					0	0	0	0	0	
2. Printing and Binding Services	3 01 020000																	
a. Typesetting, monotyping & photolithographic services	3 01 020001																	
PS	50101010 00		0					0					0	0	0	0	0	
MCOE			0					0					0	0	0	0	0	
b. Press operation and cutting into standard forms and binding of printed materials	3 01 020002																	
PS	50101010 00		0					0					0	0	0	0	0	
MCOE			0					0					0	0	0	0	0	
c. Storing, shipping and trucking of finished products	3 01 020003																	
PS	50101010 00		0					0					0	0	0	0	0	
MCOE			0					0					0	0	0	0	0	

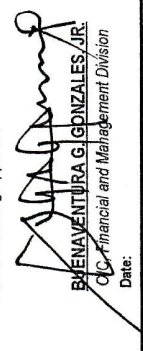
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2016 (2nd Quarter)

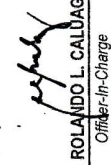
Department : Presidential Communication Office  
 Agency : NATIONAL PRINTING OFFICE  
 Operating Unit :  
 Organization Code (UACS) : 25 004 00 00000  
 Funding Source Code (as clustered) : 101  
 (e.g. Old Fund Code: 101,102, 151)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations						Current Year Disbursements						Balances					
		Authorized Appropriation	Allotments Received	2nd Quarter		3rd Quarter		4th Quarter		Total	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	Unreleased Appropriations 21=(6-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23-24)	
				Ending March 31	Ending June 30	Ending June 30	Ending Sept. 30	Ending Sept. 30	Ending Dec. 31		Ending Dec. 31	Ending Dec. 31	Ending Dec. 31	Ending Dec. 31	Ending Dec. 31	Ending Dec. 31	Ending Dec. 31	Ending Dec. 31				Ending Dec. 31	Ending Dec. 31
1	2	3	6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24						
Sub-Total, Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS	50101010 00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fin Exp (if applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
III. Special Purpose Fund (Please specify)		457,296	457,296	280,322	176,973	0	0	457,295	280,322	176,973	0	0	457,295	280,322	176,973	0	0	457,295	0	1	0	0	
MPBF-PS (PBB FY2015)	50102990 14	457,296	457,296	280,322	176,973	0	0	457,295	280,322	176,973	0	0	457,295	280,322	176,973	0	0	457,295	0	1	0	0	
PGF-PS (Terminal Benefits)	50104030 00	457,296	457,296	280,322	176,973	0	0	457,295	280,322	176,973	0	0	457,295	280,322	176,973	0	0	457,295	0	1	0	0	
GRAND TOTAL		457,296	457,296	280,322	176,973	0	0	457,295	280,322	176,973	0	0	457,295	280,322	176,973	0	0	457,295	0	1	0	0	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fin Exp (if applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MFO 1 -PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Recapitulation by MFO:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
...continue down to the last MFO																							

Certified Correct:  LEAH P. DELA CRUZ  
 Chief, Accounting Section  
 Orig. Budget Unit  
 Date:

Recommending Approval:  BENAVENTURA G. GONZALES, JR.  
 Chief, Financial and Management Division  
 Date:

Approved By:  ENGR. ROLANDO L. CALDAG  
 Officer-in-Charge  
 Date: