

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 30, 2016 - 4th Quarter

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)

Particulars	UACS CODE	Approved Budget					Budget Utilization					Disbursements				Unutilized Budget	BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	4th Quarter Ending Dec. 31	Total		Unpaid Utilizations (10-15) = (17+18)	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3														15=-(11+12+13+14)	17	18	
I. Agency Approved Budget General Administration and Support																			
PAP		191,862,837.00	-			74,411,353.00	65,353,440.00	41,416,381.00	10,333,154.00	191,514,338.00	74,411,353.00	65,353,440.00	41,381,381.00	7,962,572.00	189,108,755.00	148,499.00	2,405,582.00	-	
PS		24,414,878.00				5,316,732.00	6,940,147.00	4,741,571.00	7,255,829.00	24,265,379.00	5,316,732.00	6,940,147.00	4,706,871.00	6,023,093.00	22,988,843.00	148,499.00	1,277,736.00		
MOOE		165,568,959.00				68,315,224.00	58,137,468.00	36,095,982.00	3,020,325.00	165,568,999.00	68,315,224.00	58,137,468.00	36,095,982.00	1,892,479.00	164,441,163.00	-	1,127,846.00		
CO		1,678,960.00				777,407.00	275,825.00	578,728.00	47,000.00	1,678,960.00	777,407.00	275,825.00	578,728.00	47,000.00	1,578,960.00	-	-		
Operations																			
MFO National Printing Services		2,234,306,023.00	-			782,215,740.00	636,272,172.00	202,792,803.00	612,966,391.00	2,234,276,905.00	667,394,332.00	541,425,278.00	178,445,819.00	828,445,785.00	2,215,701,214.00	28,117.00	18,575,692.00	-	
PAP Production, Planning & Control of Binding Activities																			
PS		8,893,558.00				2,065,326.00	2,400,263.00	1,771,401.00	2,636,568.00	8,893,558.00	2,040,326.00	2,400,263.00	1,736,401.00	2,716,558.00	8,893,558.00	-	-		
MOOE		120,059,138.00				64,879,593.00	54,056,431.00	239,054.00	884,060.00	120,059,138.00	64,879,593.00	54,056,431.00	239,054.00	884,060.00	120,059,138.00	-	-		
CO		80,828.00				59,328.00	21,500.00			80,828.00	59,328.00	21,500.00			80,828.00	-	-		
PAP Maintenance & Repair of Printing Machine																			
PS		7,658,428.00				1,992,792.00	2,125,717.00	1,860,368.00	1,678,550.00	7,658,427.00	1,992,792.00	2,125,717.00	1,860,368.00	1,678,550.00	7,658,427.00	1.00	-		
MOOE		191,548,405.00				65,002,123.00	54,165,138.00	377,270.00	71,962,865.00	191,548,395.00	65,002,123.00	54,165,138.00	377,270.00	71,962,865.00	191,102,100.00	10.00	446,296.00		
CO		5,680.00					5,680.00			5,680.00		5,680.00			5,680.00	-	-		
PAP Typesetting, Monotyping & Photographic Services																			
PS		32,444,255.00				7,553,809.00	9,187,012.00	6,470,728.00	9,232,706.00	32,444,255.00	7,553,809.00	9,187,012.00	6,470,728.00	9,232,706.00	32,444,255.00	-	-		
MOOE		233,069,631.00				67,210,984.00	55,905,680.00	35,816,540.00	74,133,447.00	233,069,631.00	67,210,984.00	55,905,680.00	35,816,540.00	74,133,447.00	233,069,631.00	-	-		
CO		465,271.00				415,271.00	9,000.00	41,000.00		465,271.00	415,271.00	9,000.00	41,000.00		465,271.00	-	-		
PAP Press Operation and Binding Printed Forms																			
PS		62,726,755.00				13,832,765.00	15,710,526.00	13,084,225.00	20,099,238.00	62,726,755.00	13,832,765.00	15,710,526.00	13,084,225.00	19,779,802.00	62,407,919.00	-	315,436.00		
MOOE		201,561,874.00				68,816,347.00	56,730,899.00	1,895,734.00	74,115,994.00	201,561,874.00	68,816,347.00	56,730,899.00	1,895,734.00	74,115,994.00	202,561,874.00	-	-		
CO		5,750,393.00				3,834,063.00	1,050,000.00	866,330.00		5,750,393.00	3,834,063.00	1,050,000.00	866,330.00		5,750,393.00	-	-		
PAP Storing, Shipping & Trucking of Finished Products																			
PS		10,282,068.00				1,728,944.00	4,419,595.00	1,614,889.00	2,518,540.00	10,282,068.00	1,728,944.00	4,419,595.00	1,614,889.00	2,518,540.00	10,282,068.00	-	-		
MOOE		247,211,592.00				78,629,750.00	57,493,256.00	36,452,295.00	74,636,186.00	247,211,488.00	78,629,750.00	57,493,256.00	36,452,295.00	74,636,186.00	247,143,989.00	104.00	67,899.00		
CO		77,901.00					77,900.00			77,900.00		77,900.00			77,900.00	1.00	-		
Cost of Goods Mfg. (Manufacturing Overhead & Raw Mat)																			
50401020		1,112,470,245.00				406,172,644.00	322,880,595.00	102,299,768.00	281,078,237.00	1,112,441,244.00	291,386,236.00	228,045,701.00	77,967,984.00	497,261,262.00	1,094,699,183.00	29,001.00	17,742,061.00		
Sub-Total, Approved Revenue Budget																			
PS		146,419,942.00	-			32,512,369.00	40,784,250.00	29,549,282.00	43,431,531.00	146,271,442.00	32,467,369.00	40,784,250.00	29,473,282.00	41,949,359.00	144,674,270.00	148,500.00	1,597,172.00		
MOOE		1,159,019,540.00	-			412,855,021.00	336,510,852.00	110,879,976.00	288,772,777.00	1,159,019,526.00	412,855,021.00	336,510,852.00	110,879,976.00	297,130,736.00	1,157,377,465.00	28,115.00	19,384,022.00		
CO		8,059,033.00				5,065,059.00	1,439,905.00	1,466,068.00	47,000.00	8,059,032.00	5,026,741.00	1,412,725.00	576,728.00	47,000.00	8,053,362.00	1.00	-		
Cost of Goods Mfg.																			

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Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
III. Retirement & Life Insurance Prem. RUP	50103010	9,431,996.00		9,431,996.00	875,703.00	2,862,566.00	2,863,666.00	2,620,081.00	9,431,996.00	875,703.00	2,862,566.00	2,863,666.00	2,620,081.00	9,431,996.00	-	-	-
III. Special Purpose Fund Other PS Benefit Terminal leave fund	50104030	2,347,147.00		2,347,147.00	110,763.00	218,636.00	2,003,158.00	14,390.00	2,347,147.00	110,763.00	218,636.00	2,003,158.00		2,332,757.00	-	14,390.00	
GRAND TOTAL		1,325,277,758.00	-	1,325,272,075.00	451,440,925.00	381,836,419.00	1,467,665,040.00	345,085,759.00	1,325,129,143.00	451,336,597.00	381,809,239.00	1,457,887,710.00	341,947,156.00	1,321,869,860.00	177,616.00	20,995,664.00	
PS	50100000	158,199,085.00		158,199,085.00	33,498,835.00	43,885,662.00	34,400,106.00	46,265,982.00	158,050,585.00	33,453,835.00	43,885,662.00	34,330,106.00	44,769,420.00	158,439,023.00	148,600.00	1,611,562.00	
MOOE	50200000	1,159,019,640.00		1,159,019,640.00	412,866,021.00	336,510,862.00	1,107,879,876.00	298,772,777.00	1,159,019,626.00	412,866,021.00	336,510,862.00	1,107,879,876.00	297,130,736.00	1,157,377,485.00	28,115.00	19,384,102.00	
CO	50600000	8,069,033.00		8,053,363.00	5,086,069.00	1,439,905.00	1,465,058.00	47,000.00	8,069,032.00	5,026,741.00	1,412,725.00	578,728.00	47,000.00	8,053,352.00	1.00	-	
Cost of Goods Mfg.	50401020																
Recapitulation by MFO:																	
MFO 1		2,234,306,023.00		2,234,306,023.00	782,215,740.00	638,272,172.00	2,027,925,603.00	612,995,381.00	2,234,276,908.00	687,384,332.00	541,425,278.00	178,445,819.00	828,445,785.00	2,215,701,214.00	28,117.00	18,575,682.00	
...continue down to the last MFO																	
Certified Correct		Certified Correct										Approved:		Francisco J. Vales, Jr. Director IV			
LEAH P. DELA CRUZ OIC, Budget Unit		WINIFRED R. TALLA, C.P.A. Acting Chief, Financial and Management Division										Date:		Date:			

Certified Correct:

Certified Correct:

Approved:

LEAH P. DELA CRUZ
 OIC, Budget Unit
 Date: _____

WINIFRED R. TALLA, C.P.A.
 Acting Chief, Finance and Management Division
 Date: _____

FRANCISCO V. VALES, JR.
 Director IV
 Date: _____