

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2016- 4th Quarter

Department : Presidential Communications Office
Agency : NATIONAL PRINTING OFFICE
Operating Unit :
Organization Code (UACS) : 25 004 00 00000
Funding Source Code (as clustered) : 207538 (Off Budgetary Fund-RF)

Particulars	UACS CODE	Approved Budget	Budget Utilization						Disbursements						BALANCES		
			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	17=(10-15)	18
			6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(3-10)	17=(10-15)			
SUMMARY	1	2	3														
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		155,199,085	33,498,835	43,885,662	34,400,106	46,265,982	158,050,585	26,656,438	48,998,555	33,936,498	46,847,532	156,439,023	148,500	1,811,562			0
Salaries and Wages		98,842,615	25,422,726	24,466,935	23,818,254	25,072,401	98,800,316	20,195,048	28,040,928	23,423,759	25,543,409	97,203,144	42,299	1,597,172			
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian	50101010 01	9,427,455	2,395,727	2,423,091	2,273,455	2,335,182	9,427,455	1,873,277	2,920,904	2,298,092	2,335,182	9,427,455	-	-			
Representation Expenses	50102020 01	917,250	215,250	177,000	297,500	227,500	917,250	215,250	177,000	297,500	227,500	917,250	-	-			
Transportation Allowance	50102030 01	760,250	155,250	165,000	211,500	227,500	760,250	163,750	157,500	211,500	227,500	760,250	-	-			
Clothing and Uniform Allowance	50102040 01	2,025,000	1,930,000	10,000	50,000	-	1,990,000	1,930,000	10,000	50,000	-	1,990,000	35,000	-			
PIB-Productivity Incentive Bonus	50102080 01	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000	-	-	2,000	-	-			
Year End Bonus	50102140 01	15,902,762.00	7,943,640	7,943,640	7,943,640	7,959,122	15,902,762	7,912,459	7,912,459	-	7,990,303	15,902,762	-	-			
Cash Gift	50102150 01	1,988,250	1,988,250	10,000	10,000	1,978,250	1,988,250	1,978,250	10,000	-	1,978,250	1,988,250	-	-			
PEI	50102990 12	1,970,000	1,970,000	10,000	10,000	1,970,000	1,970,000	1,970,000	-	-	1,970,000	1,970,000	-	-			
PBB FY 2015	50102990 14	4,949,000	4,877,800	4,877,800	4,877,800	4,877,800	4,877,800	4,877,800	-	-	4,877,800	4,877,800	71,200	-			
Retirement & Life Insurance Premiums	50103010 00	11,311,273	2,754,982	2,882,565	2,853,665	2,820,061	11,311,273	1,828,550	3,808,997	2,853,664	2,820,062	11,311,273	-	-			
Pag-Ibig Contributions	50103020 01	496,011	119,000	121,500	118,000	137,510	496,010	78,900	161,600	117,700	137,810	496,010	1	-			
PhilHealth Contributions	50103030 01	1,248,191	276,137	437,313	279,475	255,266	1,248,191	182,500	530,950	186,025	348,716	1,248,191	-	-			
ECIP	50103040 01	470,700	118,000	118,800	117,800	116,300	470,700	78,400	158,400	117,500	116,300	470,700	-	-			
Other Personnel Benefits		7,888,328	110,763	230,017	4,380,658	3,165,890	7,888,328	110,763	230,017	4,380,658	3,165,890	7,873,938	1	14,390			
Terminal leave benefits (charged to RF)	50104030 01	2,347,147	110,763	218,836	2,003,158	14,390	2,347,147	110,763	218,836	2,003,158	14,390	2,332,757	1	14,390			
Other bonuses and allowances	50102990 00	5,541,181	5,541,181	11,181	2,377,500	3,162,500	5,541,181	5,541,181	11,181	2,377,500	3,162,500	5,541,181	-	-			
Maintenance & Other Operating Expenses		1,159,048,641	412,856,021	335,510,852	110,879,876	298,772,777	1,159,019,526	297,092,339	242,408,594	84,642,229	515,492,261	1,139,635,424	29,115	19,384,102			0
Traveling Expenses	50201000 00																
Traveling Expenses - Local	50201010 01	261,608	147,779	20,964	22,734	70,131	261,608	141,863	26,880	20,942	64,724	254,409	-	7,199			
Traveling Expenses - Foreign	50201010 02	323,236		317,422		5,614	323,236		317,422		5,614	323,236	-	-			
Training and Scholarship Expenses	50202000 00																
Training Expenses	50202010 00	2,206,684	203,000	817,470		1,186,214	2,206,684	203,000	817,470		1,186,214	2,206,684	-	-			

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Particulars	UACS CODE	Approved Budget	Budget Utilization						Disbursements				Unutilized Budget	BALANCES	
			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		Unpaid Utilizations (10-15) = (17+18)	Due and Demandable / Accounts Payable
			6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)			17=(10-15)
1	2	3											18=(3-10)		18
Supplies and Materials Expenses	50203000 00	6,574,607	1,670,352	1,044,286	1,264,436	2,595,531	6,574,605	1,133,019	1,561,618	1,241,798	2,084,150	6,040,586	3	534,019	
Office Supplies Expenses	50203010 00	2,011,552	703,685	136,222	519,505	652,159	2,011,551	404,416	435,471	496,867	588,278	1,905,032	1	106,519	
Drugs and Medicines Expenses	50203070 00	229,838	195,837	34,001			229,838	195,837	34,001			229,838	1	-	
Medical, Dental and Laboratory Supplies Expenses	50203080 00													-	
Fuel, Oil and Lubricants Expenses	50203090 00	744,929	249,015	166,877	101,864	227,372	744,928	210,059	205,834	101,664	227,371	744,928	1	-	
Other Supplies and Materials Expenses	50203990 00	3,588,288	521,835	707,186	643,267	1,716,000	3,588,288	322,708	906,312	643,267	1,288,501	3,160,788	-	427,500	
Semi-expendable Machinery & Equip. Expenses	50203210 00	46,970	0	0	37,570	9,400	46,970	-	-	37,570	9,400	46,970	-	-	0
Info & Comm. Tech Equip	50203210 03	15,810			15,810		15,810			15,810		15,810	-	-	
Furniture & fixtures	50203220 01	31,160			21,760	9,400	31,160			21,760	9,400	31,160	-	-	
Utility Expenses	50204000 00	13,424,931	1,425,525	2,977,621	2,842,559	5,179,224	13,424,929	1,420,525	2,982,620	2,766,646	5,452,546	12,622,337	2	802,592	
Water Expenses	50204010 00	1,194,936	299,387	390,977	220,429	284,142	1,194,935	299,387	390,977	144,516	360,055	1,194,935	1	-	
Electricity Expenses	50204020 00	12,229,995	1,126,138	2,586,644	2,622,130	5,895,082	12,229,984	1,121,138	2,591,643	2,622,130	5,092,491	11,427,402	1	802,592	
Communication Expenses	50205000 00	1,479,931	733,811	273,511	217,026	255,583	1,479,931	608,684	400,006	197,580	205,762	1,412,032	-	67,899	
Postage & Courier Services	50205010 00	245,883	165,563	40,000		40,320	245,883	165,563	40,000		40,320	245,883	-	-	
Telephone Expense	50205020 02	749,883	274,505	165,279	155,778	154,321	749,883	171,787	267,997	155,778	104,734	700,296	-	49,587	
Internet Subscription	50205030 00	322,356	160,470	59,022	52,038	50,826	322,356	141,131	79,729	35,662	50,826	307,348	-	15,008	
Cable, Satellite, Telegraph & Radio	50205040 00	161,809	133,273	9,210	9,210	10,116	161,809	130,203	12,280	6,140	9,862	156,505	-	3,304	
Extraordinary & Misc. Expenses	50210030 00	109,990	14,660	40,320		54,990	109,990	14,679	40,320		36,668	91,667	-	18,323	
Professional Services	50211000 00	2,895,170	196,500	2,291,000	90,665	317,005	2,895,170	196,500	2,291,000	7,500	358,707	2,853,707	0	41,463	0
Consultancy Services	50211030 00												-	-	
Legal Services	50211010 00	2,405,000	159,000	2,246,000			2,405,000	159,000	2,246,000			2,405,000	-	-	
Other professional services	50211990 00	490,170	37,500	45,000	90,665	317,005	480,170	37,500	45,000	7,500	358,707	448,707	-	41,463	
General Services	50212000 00	5,630,629	1,069,212	1,496,696	1,619,890	1,444,830	5,630,628	1,069,212	1,534,196	1,423,741	1,477,933	5,505,082	1	125,546	
Janitorial	50212020 00	1,195,631	431,717	431,717	157,929	605,984	1,195,630	481,717	481,717	107,929	605,984	1,195,630	1	-	
Security	50212030 00	3,738,389	613,462	836,620	1,449,461	838,846	3,738,389	613,462	836,620	1,303,312	859,449	3,612,843	-	125,546	
Other General Services	50212990 00	696,609	455,750	228,359	12,500		696,609	455,750	215,859	12,500	12,500	696,609	-	-	
Repair and Maintenance	50213000 00	8,845,909	837,044	3,637,357	715,064	3,656,440	8,845,906	575,185	3,627,712	621,884	3,976,125	8,798,406	3	45,000	0
Rep. and Main. Building & Other Struc.	50213040 00	145,776	97,776	36,000	-	12,000	145,776	97,776	36,000	-	12,000	145,776	-	-	

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			6	7	8	9							16=(3-10)	Unpaid Utilizations (10-15) = (17+18)	
1	2	3	6	7	8	9							16=(3-10)	Due and Demandable / Accounts Payable	18
Buildings	50213040 01	145,776	97,776	36,000		12,000	145,776		97,776	36,000		12,000	145,776		
Repair and Maintenance - Machinery & Equip.	50213050 00	8,053,433	614,505	3,117,502	676,982	3,644,440	8,053,430		352,646	3,107,857	595,252	3,952,675	8,008,430	3	45,000
Machinery	50213050 01	6,687,627	190,489	2,410,644	456,493	3,630,000	6,687,626		124,063	2,205,565	419,043	3,893,955	6,642,626	1	45,000
Office Equipment	50213050 02	652,313	151,539	310,124	176,209	14,440	652,312		140,643	321,020	176,209	14,440	652,312	1	-
Printing Equipment	50213050 12	202,864	187,863	15,000			202,863		3,326	199,537			202,863	1	-
ICT Equipment	50213050 03	466,349	84,614	381,735			466,349		84,614	381,735			466,349	-	-
Sports Equipment	50213050 13	44,280			44,280		44,280					44,280	44,280	-	-
Other machinery and equipment	50213050 99													-	-
Repair and Maintenance - Transpo. Equip	50213060 00	611,218	124,763	481,355	5,100		611,218		124,763	481,355	5,100		611,218	-	-
Motor vehicles	50213060 01	611,218	124,763	481,355	5,100		611,218		124,763	481,355	5,100		611,218	-	-
Other transportation equipment	50213060 99													-	-
Repair and Maintenance - Other PPE	50213070 00	2,500		2,500			2,500			2,500				-	-
Repair and Maintenance - Semi-expendable	50213210 00	32,982	0	0	32,982		32,982				21,532	11,450	32,982	-	0
Rep./Main. -Machinery(Semi Expm)	50213210 01	11,450			11,450		11,450				21,532	11,450	11,450	-	-
Rep./Main. & Fix (Semi Expm)		21,532			21,532		21,532						21,532	-	-
Taxes, Insurance Premiums & other Fees	50215000 00	1,845,015	143,631	32,089	1,515,870	153,424	1,845,014		143,089	32,631	107,625	1,561,669	1,845,014	1	-
Taxes, duties, licenses	50215010 00	1,247	1,247				1,247		1,247				1,247	-	-
Fidelity bond premiums	50215020 00	401,625	135,000	24,000	107,625	135,000	401,625		135,000	24,000	107,625	135,000	401,625	-	-
Insurance Expenses	50215030 00	1,442,143	7,384	8,089	1,408,245	18,424	1,442,142		6,842	8,631		1,426,669	1,442,142	1	-
Guarantee Exp	50301030 00													-	-
Other Maintenance and Operating Expenses	50299000 00	2,933,716	241,843	671,522	254,293	1,765,954	2,933,612		200,347	713,019	228,959	1,791,267	2,933,612	104	-
Advertising	50299010 00	285,575	115,752	63,336	77,750	8,736	285,574		74,258	104,832	52,416	34,070	285,574	1	-
Transportation & delivery	50299040 00	2,657,821	124,063	599,996	176,543	1,757,218	2,657,820		124,063	599,997	176,543	1,757,217	2,657,820	1	-
Subscription	50299070 00	10,320	2,028	8,190			10,218		2,028	8,190			10,218	102	-
Other maintenance and operating expense	50299990 99													-	-
Direct Cost of Sales	50400000 00	1,112,470,245	406,172,644	322,890,595	102,299,766	281,078,237	1,112,441,244		291,386,236	228,043,701	77,987,984	497,281,262	1,094,699,183	29,001	17,742,061
Cost of Goods Mfg.															
(Manufacturing Overhead & Raw Mat, Include production costs in the printing of ballots)	50401020 00	1,112,470,245	406,172,644	322,890,595	102,299,766	281,078,237	1,112,441,244		291,386,236	228,043,701	77,987,984	497,281,262	1,094,699,183	29,001	17,742,061

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			6	7	8	9		11	12	13	14	15		Due and Demandable / Accounts Payable 17=(10-15)
1	2	3	5,085,069	1,439,905	1,486,058	47,000	8,059,032	811,993	975,093	4,981,596	1,290,350	8,059,032	1	17=(10-15)
Capital Outlays		8,059,033												18
Property, Plant and Equipment Outlay														0
Land improvement outlay	50604020 00	374,240			374,240		374,240				374,240		-	-
Other land improvements	50604020 99												-	-
Machinery and Equipment Outlay	50604050 00												-	-
Office Equipment	50604050 02	1,641,599	460,481	267,788	866,330	47,000	1,641,599	266,128	482,141	60,220	853,110	1,641,599	-	-
Machinery	50604050 01	3,751,888	3,688,888		63,000		3,751,888	3,688,888		3,688,888	63,000	3,751,888	-	-
Information and Communication Technology Equip	50604050 03	501,732	287,375	101,757	112,600		501,732	112,600	389,132	112,600		501,732	-	-
Printing Equipment	50604050 12	1,050,000		1,050,000			1,050,000			1,050,000		1,050,000	-	-
Furniture & Fixtures	50604070 01	689,686	649,325	20,360			669,685	545,865	123,820			669,685	1	-
Other PPE	50604090 99	69,888			69,888		69,888			69,888		69,888	-	-
Continue down to the last object of expenditure...														
GRAND TOTAL		1,325,306,759	451,440,925	381,836,419	146,766,040	345,085,759	1,325,125,143	324,560,770	292,382,242	123,560,323	563,630,143	1,304,133,479	177,616	20,995,664

Certified Correct:

Leah P. Delacruz
LEAH P. DELACRUZ
OIC, Budget Unit

Certified Correct:

Winifredo R. Talla
WINIFREDO R. TALLA
Acting Chief, Financial and Management Division

Approved:

Francisco J. Vales, Jr.
FRANCISCO J. VALES, JR.
Director IV