

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department : Presidential Communications Operations Office (PCOO)
Agency : National Printing Office
Operating Unit : N/A
Organization Code (UACS) : 260040000000
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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	
																Demandable / Accounts Payable	Not Yet Due 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
I. Agency Approved Budget																	
National Printing Office Revolving Fund	06207542	399,630,139.00		399,630,139.00	203,695,306.00	190,883,246.00			394,578,552.00	140,418,459.00	216,890,409.00			357,308,868.00	5,051,557.00		37,269,884.00
General Administration and Support	0000010000000000	23,262,357.00		23,262,357.00	8,652,593.00	10,924,880.00			19,577,473.00	8,200,275.00	10,369,237.00			18,569,512.00	3,684,884.00		1,007,861.00
General management and supervision	1030010001000000	23,262,357.00		23,262,357.00	8,652,593.00	10,924,880.00			19,577,473.00	8,200,275.00	10,369,237.00			18,569,512.00	3,684,884.00		1,007,861.00
PS		13,705,467.00		13,705,467.00	5,149,854.00	6,752,294.00			11,902,148.00	5,415,426.00	6,302,376.00			11,717,802.00	1,603,319.00		184,346.00
MOOE		8,437,216.00		8,437,216.00	3,332,179.00	3,223,472.00			6,555,651.00	2,784,849.00	3,713,682.00			6,498,531.00	1,881,555.00		57,120.00
CO		1,119,674.00		1,119,674.00	170,550.00	949,114.00			1,119,674.00		353,179.00			353,179.00			766,465.00
Operations	0000030000000000	376,367,782.00		376,367,782.00	195,042,713.00	179,958,366.00			375,001,079.00	132,218,184.00	206,521,172.00			338,739,356.00	1,566,703.00		36,261,723.00
MFO 1: NATIONAL PRINTING SERVICES	0000030100000000	376,367,782.00		376,367,782.00	195,042,713.00	179,958,366.00			375,001,079.00	132,218,184.00	206,521,172.00			338,739,356.00	1,566,703.00		36,261,723.00
Production, planning and control and maintenance of printing machines	0000030101000000	15,656,134.00		15,656,134.00	6,707,947.00	8,556,946.00			15,264,893.00	5,477,655.00	8,891,440.00			14,359,095.00	591,241.00		905,786.00
Production, planning and control of printing and binding activities	1030030101000001	5,474,510.00		5,474,510.00	2,146,477.00	2,961,764.00			5,110,241.00	2,004,202.00	3,038,714.00			5,042,916.00	364,269.00		67,325.00
PS		4,735,508.00		4,735,508.00	1,948,118.00	2,460,360.00			4,408,478.00	1,939,843.00	2,451,310.00			4,391,153.00	328,030.00		17,325.00
MOOE		668,988.00		668,988.00	200,359.00	432,390.00			632,749.00	64,359.00	518,390.00			582,749.00	36,239.00		50,000.00
CO		69,014.00		69,014.00		69,014.00			69,014.00		69,014.00			69,014.00			
Maintenance and repair of printing machines	1030030101000002	10,381,624.00		10,381,624.00	4,559,470.00	5,595,182.00			10,154,652.00	3,473,453.00	5,842,726.00			9,316,179.00	226,972.00		838,473.00
PS		5,018,982.00		5,018,982.00	2,182,977.00	2,814,204.00			4,997,181.00	1,969,351.00	2,815,647.00			4,784,988.00	21,801.00		212,483.00
MOOE		5,362,642.00		5,362,642.00	2,376,493.00	2,780,978.00			5,157,471.00	1,504,102.00	3,027,079.00			4,531,181.00	205,171.00		626,280.00
Printing and binding services	0000030102000000	360,511,648.00		360,511,648.00	188,334,766.00	171,401,420.00			369,736,166.00	126,740,529.00	197,639,732.00			324,380,261.00	775,462.00		35,355,925.00
Type setting, monotyping and photolithographic services	1030030102000001	17,936,232.00		17,936,232.00	7,815,787.00	10,063,467.00			17,679,254.00	7,937,779.00	9,699,249.00			17,637,028.00	256,978.00		42,226.00
PS		17,635,506.00		17,635,506.00	7,514,174.00	9,875,940.00			17,390,114.00	7,846,729.00	9,527,397.00			17,314,126.00	245,392.00		15,988.00
MOOE		300,726.00		300,726.00	101,613.00	187,527.00			289,140.00	91,050.00	171,852.00			262,902.00	11,586.00		26,238.00
Press operation and cutting into standard forms and binding of printed materials	1030030102000002	335,574,632.00		335,574,632.00	177,684,729.00	157,593,340.00			335,278,069.00	116,010,297.00	184,308,250.00			300,316,547.00	296,553.00		34,959,522.00

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																Demandable/Accounts Payable	Not Yet Due and Demandable
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PS		34,539,972.00		34,539,972.00	15,059,824.00	19,183,939.00			34,243,763.00	13,776,287.00	20,148,690.00			33,924,987.00	296,208.00		318,776.00
MOOE		299,045,772.00		299,045,772.00	160,636,017.00	138,409,401.00			299,045,418.00	102,234,000.00	164,159,560.00			266,393,560.00	354.00		32,651,858.00
CO		1,988,888.00		1,988,888.00	1,988,888.00				1,988,888.00								1,988,888.00
Storing, shipping and trucking of finished products	103003010200003	7,000,784.00		7,000,784.00	3,034,250.00	3,744,613.00			6,778,863.00	2,792,463.00	3,632,233.00			6,424,866.00	221,921.00		354,177.00
PS		4,836,807.00		4,836,807.00	2,064,793.00	2,617,306.00			4,682,099.00	2,063,763.00	2,474,936.00			4,538,699.00	154,708.00		143,400.00
MOOE		2,143,877.00		2,143,877.00	949,357.00	1,127,307.00			2,076,664.00	709,667.00	1,156,220.00			1,865,887.00	67,213.00		210,777.00
CO		20,100.00		20,100.00	20,100.00				20,100.00	19,023.00	1,077.00			20,100.00			
GRAND TOTAL		399,830,139.00		399,830,139.00	203,695,306.00	190,883,246.00			394,578,532.00	140,418,459.00	216,890,409.00			357,208,868.00	5,051,567.00		37,269,684.00
PS		80,473,242.00		80,473,242.00	33,919,740.00	43,704,043.00			77,623,783.00	33,011,409.00	43,720,366.00			76,731,765.00	2,849,459.00		892,018.00
MOOE		315,959,221.00		315,959,221.00	167,996,016.00	146,161,075.00			313,757,983.00	107,388,027.00	172,167,783.00			280,134,810.00	2,202,128.00		33,622,283.00
FinEx																	
CO		3,197,676.00		3,197,676.00	2,179,548.00	1,018,128.00			3,197,676.00	19,023.00	423,270.00			442,293.00			2,755,383.00

Certified Correct:

Certified Correct:

Approved:

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LEAH P. DELACRUZ
/ OIC, Budget Unit
Date: *9*

Winifredo R. Talla
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Acting Chief, Financial and Management Division
Date: *25*

Francisco V. Vales, Jr.
FRANCISCO V. VALES, JR.
Director IV
Date: *27*