

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department : Presidential Communications Operations Office (PCOO)
Agency : National Printing Office
Operating Unit : N/A
Organization Code (UACS) : 250040000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Not Yet 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies		01101101																					
General Administration and Support		0000010000000000	24,962,000.00		24,962,000.00	2,193,995.00			2,193,995.00											22,768,005.00	2,193,995.00		
General management and supervision		1030010001000000	24,913,000.00		24,913,000.00	2,193,995.00			2,193,995.00											22,719,005.00	2,193,995.00		
PS			24,913,000.00		24,913,000.00	2,193,995.00			2,193,995.00											22,719,005.00	2,193,995.00		
Administration of Personnel Benefits		1030010002000000	49,000.00		49,000.00															49,000.00			
PS			49,000.00		49,000.00															49,000.00			
Operations		0000030000000000	104,352,000.00		104,352,000.00	9,814,005.00			9,814,005.00											94,537,995.00	9,814,005.00		
FO 1: NATIONAL PRINTING SERVICES		0000030100000000	104,352,000.00		104,352,000.00	9,814,005.00			9,814,005.00											94,537,995.00	9,814,005.00		
Production, planning and control and maintenance of printing machines		0000030101000000	14,790,000.00		14,790,000.00	1,405,570.00			1,405,570.00											13,384,430.00	1,405,570.00		
Production, planning and control of printing and printing activities		1030030101000001	7,747,000.00		7,747,000.00	739,108.00			739,108.00											7,007,892.00	739,108.00		
PS			7,747,000.00		7,747,000.00	739,108.00			739,108.00											7,007,892.00	739,108.00		
Maintenance and repair of printing machines		1030030101000002	7,043,000.00		7,043,000.00	667,462.00			667,462.00											6,375,538.00	667,462.00		
PS			7,043,000.00		7,043,000.00	667,462.00			667,462.00											6,375,538.00	667,462.00		
Printing and binding services		0000030102000000	89,562,000.00		89,562,000.00	8,407,435.00			8,407,435.00											81,154,565.00	8,407,435.00		
Type setting, monotyping and photolithographic services		1030030102000001	28,984,000.00		28,984,000.00	2,728,217.00			2,728,217.00											26,255,783.00	2,728,217.00		
PS			28,984,000.00		28,984,000.00	2,728,217.00			2,728,217.00											26,255,783.00	2,728,217.00		
Press operation and cutting into standard forms and binding of printed materials		1030030102000002	52,609,000.00		52,609,000.00	4,939,911.00			4,939,911.00											47,670,089.00	4,939,911.00		
PS			52,609,000.00		52,609,000.00	4,939,911.00			4,939,911.00											47,670,089.00	4,939,911.00		
Loading, shipping and trucking of finished products		1030030102000003	7,969,000.00		7,969,000.00	740,307.00			740,307.00											7,228,693.00	740,307.00		
PS			7,969,000.00		7,969,000.00	740,307.00			740,307.00											7,228,693.00	740,307.00		

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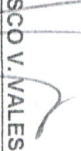
Certified Correct:


LEAH P. DELA CRUZ
OIC, Budget Unit
Date: 9

Certified Correct:


WINIFREDO R. TALLA
Acting Chief, Financial and Management Division
Date: 2

Approved:


FRANCISCO V. NALES, JR.
Director IV
Date: 2