Authorization:01 - Current Year Appropriations Report Status:SUBMITTED

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

partment: Presidential Communications Operations Office (PCOO)

erating Unit: N/A ency: National Printing Office

ganization Code (UACS) : 250040000000 Inding Source Code (as clustered): 01 - Regular Agency Fund

			Appropriation				Allotments				Current	Current Year Obligations	gations			Current Y	Current Year Disbursements	sements			Balances	
Particulars	UACS CODE	Authorized Appropriation	Adjustment s (Transfer To/From Realignme	Adjusted Appropriation	Allotments Received	Adjustm ents (Withdra wal, Realign ment)		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	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated - Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demanda Demanda ble able able
1	2	ω	4	5=(3+4)	6	7	œ	9	10=[{6+(-)7}- 8+9]	11	12	13	14	15=(11+12 +13+14)	16	17	8	19	20=(16+1 7+18+19)	21=(5-10)	22=(10-15)	23 24
Agency Specific Budget																						
pecific Budgets of National Government sencies	01101101																					
eneral 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	
eneral management and supervision	103001000100000	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	
ministration of Personnel Benefits	103001000200000	49,000.00		49,000.00																49,000.00		
PS		49,000.00		49,000,00																49,000.00		
perations	000003000000000	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	000003010000000	104,352,000.00		104,352,000.00	9,814,005.00				9,814,005.00											94,537,995.00	9,814,005.00	
oduction, planning and control and aintenance of printing machines	000003010100000	14,790,000.00		14,790,000.00	1,406,570.00				1,406,570.00											13,383,430.00	1,406,570.00	
oduction, planning and control of printing and nding activities	103003010100001	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											00.788/00//	/39,708.00	
aintenance and repair of printing machines	103003010100002	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	
rinting and binding services	000003010200000	89,562,000.00		89,562,000.00	8,407,435.00				8,407,435.00											81,154,565.00	8,407,435.00	
ype setting, monotyping and photolithographic arvices	103003010200001	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	
ress operation and cutting into standard forms ad binding of printed materials	103003010200002	52,609,000.00		52,609,000.00	4,938,911.00				4,938,911.00											47,670,089.00	4,938,911.00	
PS		52,609,000.00		52,609,000.00	4,938,911.00				4,938,911.00											47,670,089.00	4,938,911.00	
toring, shipping and trucking of finished oducts	103003010200003	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											(,228,683.00)	/40,307.00	

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partment: Presidential Communications Operations Office (PCOO) jency: National Printing Office perating Unit: N/A

ganization Code (UACS) : 250040000000 inding Source Code (as clustered): 01 - Regular Agency Fund

			Appropriation				Allotments				Current	Current Year Obligations	gations		0	Current Ye	Current Year Disbursements	sements			Balances		
Particulars	UACS CODE	Authorized Appropriation	Adjustment s (Transfer To/From Realignme	Adjusted Appropriation	Allotments	Adjustm ents (Withdra wal, Realign ment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	<u> </u>	Total	1st Quarter Ending March	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demand Due and Demand Demand ble able	igations 23+24) Not Yet Due and Demand able
	2	w	4	5=(3+4)	5	7	œ	69	10=[{6+(-)7}- 8+9]	=======================================	12	3	4	15=(11+12 +13+14)	16	17	<u>co</u>	19 2	20=(16+1 7+18+19)	21=(5-10)	22=(10-15)	23	24
ab-Total, Agency-Specific		129,314,000.00		129,314,000.00	12,008,000.00				12,008,000.00											117,306,000.00	12,008,000.00		
PS		129,314,000.00		129,314,000.00	12,008,000.00				12,008,000.00									-		117,306,000.00	12,008,000.00		
MODE																							
Fin Ex																							
co																							
Automatic Appropriations																	-						
ub-Total, Automatic Appropriations																							
07																							
OOE																			-				
n Ex																			-				
O																			-				
. Special Purpose Fund																							
ub-Total, SPF																							
σ																							
OOE																			-			-	
n Ex																							
0																							
RAND TOTAL		129,314,000.00		129,314,000.00 12,008,000.00	12,008,000.00				12,008,000.00												12,008,000.00		
O		129,314,000.00		129,314,000.00 12,008,000.00	12,008,000.00				12,008,000.00											117,306,000.00	12,008,000.00		
OOE																							
n Ex																			-				
0																							

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

jency: National Printing Office partment: Presidential Communications Operations Office (PCOO)

perating Unit: N/A

'ganization Code (UACS) : 250040000000 Inding Source Code (as clustered): 01 - Regular Agency Fund

<u></u>	Particulars	
2	UACS CODE	
ω	Authorized Appropriation	
4	Adjustment Adjusted s (Transfer Appropriation TolFrom s	Appropriation
5=(3+4)	Adjusted Appropriation	
60	Adjustm ents Allotments (Withdra Received wal, Realign ment)	
7	Adjustm ents (Withdra wal, Realign ment)	
00	Transfer To	Allotments
9	Transfer	S
10=[{6+(-)7}- 8+9]	Adjusted Total Allotments	1000
=======================================	1st 2nd 3rd 4th Quarter Quarter Quarter Ending Ending Ending Ending Ending March 31 June 30 Sept. 30 Dec. 31	
12	2nd Quarter Ending June 30	Curren
13	3rd Quarter Ending Sept 30	Current Year Obligations
14	4th Quarter Ending Dec. 31	igations
15=(11+12 +13+14)	Total	
16	1st Quarter Ending March 31	
17	2nd Quarter Ending June 30	Current Year Disbursements
38	3rd Quarter Ending Sept. 30	
19	2nd 3rd 4th Quarter Quarter Quarter Ending Ending Ending Ending June 30 Sept. 30 Dec. 31	
20=(16+1 7+18+19)		
21=(5-10)	Unreleased Appropriation s	
22=(10-15)	Unobligated Allotment	Balances
23	Unpaid Obligations (15-20) = (23+24) Due and Due and Due and Demanda Demand Demand Demand Demand	
24	bligations = (23+24) Not Yet Due and Demand able	

Certified Correct:

LEAH P. DELA CRUZ

Certified Correct:

WINIFREDO R. TALLA

Acting Chief, Financial and Management Division

FRANCISCO V. VALES, JR.

Aprroved:

was generated using the Unified Reporting System

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