

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department: Presidential Communications Operations Office (PCOO)
Agency: National Printing Office
Operating Unit: N/A
Organization Code (UACS): 250040000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Jan.1- Sept.30	Oct.1- Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+14+15
Part A		109,536	47,853	157,389	11,372	2,840	2,840	2,840	2,852	11,372					
Specific Budgets of National Government Agencies	207542	109,536	47,853	157,389	11,372	2,840	2,840	2,840	2,852	11,372					
(Off Budget Fund - FY 2016)															
General Administration and Support	1000000000	17,865	10,411	28,276	1,947	486	486	486	489	1,947					
General management and supervision	100010000	17,865	10,411	28,276	1,898	474	474	474	476	1,898					
PS		17,865	10,411	28,276	1,898	474	474	474	476	1,898					
Administration of Personnel Benefits	100010000				49	12	12	12	13	49					
PS					49	12	12	12	13	49					
Operations	3000000000	91,671	37,442	129,113	9,425	2,354	2,354	2,354	2,363	9,425					
MFO 1: NATIONAL PRINTING SERVICES	3010000000	91,671	37,442	129,113	9,425	2,354	2,354	2,354	2,363	9,425					
Production, planning and control and maintenance of printing machines	3010100000	13,210	5,340	18,550	1,442	360	360	360	362	1,442					
Production, planning and control of printing and binding	3010100001	6,820	2,801	9,621	753	188	188	188	189	753					
PS		6,820	2,801	9,621	753	188	188	188	189	753					
Maintenance and repair of printing machines	3010100002	6,390	2,539	8,929	689	172	172	172	173	689					
PS		6,390	2,539	8,929	689	172	172	172	173	689					
Printing and binding services	3010200000	78,461	32,102	110,563	7,983	1,994	1,994	1,994	2,001	7,983					
Type setting, monotyping and photolithographic	3010200001	24,816	10,372	35,188	2,511	627	627	627	630	2,511					
PS		24,816	10,372	35,188	2,511	627	627	627	630	2,511					
Press operation and cutting into standard forms and binding of printed materials	3010200002	45,153	18,925	64,078	4,911	1,227	1,227	1,227	1,230	4,911					
PS		45,153	18,925	64,078	4,911	1,227	1,227	1,227	1,230	4,911					
Storing, shipping and trucking of finished products	3010200003	8,492	2,805	11,297	561	140	140	140	141	561					
PS		8,492	2,805	11,297	561	140	140	140	141	561					

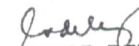
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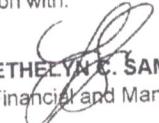
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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
						7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+14+15	
1	2	3	4	5= 3+4	6= 11+16											
Recapitulation by MFO:		91,671	37,442	129,113	9,425	2,354	2,354	2,354	2,363	9,425						
MFO 1: NATIONAL PRINTING SERVICES	3010000000	91,671	37,442	129,113	9,425	2,354	2,354	2,354	2,363	9,425						

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