

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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 Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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) Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	010101																							
General Administration and Support	000001000000000	18,378,000.00		18,378,000.00	1,231,000.00				1,231,000.00					1,231,000.00						17,147,000.00	1,231,000.00			
General management and supervision	100000100001000	18,378,000.00		18,378,000.00	1,231,000.00				1,231,000.00					1,231,000.00						17,147,000.00	1,231,000.00			
PS		18,378,000.00		18,378,000.00	1,231,000.00				1,231,000.00					1,231,000.00						17,147,000.00	1,231,000.00			
Operations	300000000000000	75,064,000.00		75,064,000.00	4,904,000.00				4,904,000.00					4,904,000.00						70,160,000.00	4,904,000.00			
OO: Responsive and self-sustaining operations achieved	310000000000000	75,064,000.00		75,064,000.00	4,904,000.00				4,904,000.00					4,904,000.00						70,160,000.00	4,904,000.00			
NATIONAL PRINTING PROGRAM	3101000100001000	5,999,000.00		5,999,000.00	425,000.00				425,000.00					425,000.00						5,574,000.00	425,000.00			
Production, planning and control of printing and binding activities	310100100001000	5,999,000.00		5,999,000.00	425,000.00				425,000.00					425,000.00						5,574,000.00	425,000.00			
PS		5,999,000.00		5,999,000.00	425,000.00				425,000.00					425,000.00						5,574,000.00	425,000.00			
Maintenance and repair of printing machines	310100100002000	5,125,000.00		5,125,000.00	492,000.00				492,000.00					492,000.00						4,633,000.00	492,000.00			
PS		5,125,000.00		5,125,000.00	492,000.00				492,000.00					492,000.00						4,633,000.00	492,000.00			
Type setting, monotyping and photolithographic services	310100100003000	20,817,000.00		20,817,000.00	1,431,000.00				1,431,000.00					1,431,000.00						19,386,000.00	1,431,000.00			
PS		20,817,000.00		20,817,000.00	1,431,000.00				1,431,000.00					1,431,000.00						19,386,000.00	1,431,000.00			
Press operation and cutting into standard forms and binding of printed materials	310100100004000	37,561,000.00		37,561,000.00	2,193,000.00				2,193,000.00					2,193,000.00						35,368,000.00	2,193,000.00			
PS		37,561,000.00		37,561,000.00	2,193,000.00				2,193,000.00					2,193,000.00						35,368,000.00	2,193,000.00			
Storing, shipping and trucking of finished products	310100100005000	5,562,000.00		5,562,000.00	363,000.00				363,000.00					363,000.00						5,199,000.00	363,000.00			
PS		5,562,000.00		5,562,000.00	363,000.00				363,000.00					363,000.00						5,199,000.00	363,000.00			
Sub-Total, Agency-Specific		93,442,000.00		93,442,000.00	6,135,000.00				6,135,000.00					6,135,000.00						87,307,000.00	6,135,000.00			