

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

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

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From Realignments)	Adjusted Appropriations	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) Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=[(1+2)+(3+14)]	16	17	18	19	20=[(6+7)+(8+19)]	21=(5-10)	22=(10-15)	23	24
PS		93,442,000.00			93,442,000.00	6,135,000.00			6,135,000.00											87,307,000.00	6,135,000.00		
MOOE																							
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	1104102																						
General Administration and Support	0000010000000000	160,000.00			160,000.00	88,000.00			88,000.00											72,000.00	88,000.00		
General management and supervision	1000001000010000	160,000.00			160,000.00	88,000.00			88,000.00											72,000.00	88,000.00		
PS		888,000.00			888,000.00															888,000.00			
Operations	3000000000000000																						
OO: Responsive and self-sustaining operations achieved	3100000000000000	888,000.00			888,000.00															888,000.00			
NATIONAL PRINTING PROGRAM	3101000000000000	888,000.00			888,000.00															888,000.00			
Production, planning and control of printing and binding activities	3101001000010000	62,000.00			62,000.00															62,000.00			
PS		62,000.00			62,000.00															62,000.00			
Maintenance and repair of printing machines	3101001000020000	66,000.00			66,000.00															66,000.00			
PS		66,000.00			66,000.00															66,000.00			
Type setting, monotyping and photolithographic services	3101001000030000	246,000.00			246,000.00															246,000.00			
PS		246,000.00			246,000.00															246,000.00			
Press operation and cutting into standard forms and binding of printed materials	3101001000040000	466,000.00			466,000.00															466,000.00			
PS		466,000.00			466,000.00															466,000.00			