FAR No. 1

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 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)	
																						Due and Demandable	Not Yet Due and 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
Storing, shipping and trucking of finished products	310100100005000	58,000.00		58,000.00	-				-											58,000.00	-		
PS		58,000.00		58,000.00					-											58,000.00	-		
Sub-Total, Agency-Specific		**1,058,000.00**		**1,058,000.00**	**88,000.00**				**88,000.00**											**970,000.00**	**88,000.00**		
PS		**1,058,000.00**		**1,058,000.00**	**88,000.00**				**88,000.00**											**970,000.00**	**88,000.00**		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		**94,500,000.00**		**94,500,000.00**	**6,223,000.00**				**6,223,000.00**											**88,277,000.00**	**6,223,000.00**		
PS		94,500,000.00		94,500,000.00	6,223,000.00				6,223,000.00											88,277,000.00	6,223,000.00		
MOOE																							
Fin Ex																							
CO																							