

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

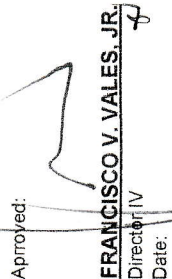
Authorization:01 - Current Year Appropriations
Report Status:SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustment's (Transfer To/From Realignme nt)	Adjusted Appropriation s	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	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 Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) ± (23-24)		
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

Certified Correct:


LEAH P. DELA CRUZ
OIC, Budget Unit
Date:

Approved:


FRANCISCO V. VALES, JR.
Director IV
Date:


WINIFREDO R. TALLA
Acting Chief, Financial and Management Division
Date: