

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
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 Realignme nt)	Adjusted Appropriatio ns	Allotments Received	Adjustmen ts (Withdraw al, Realignme nt)	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 Appropriatio ns	Unobligate d Allotment	Unpaid Obligations (15-20) = (23+24)				
																						Due and Demand able	Not Yet Due and Demand able			
II. Automatic Appropriations																										
Retirement and Life Insurance Premiums	01104102	1,058,000.00		1,058,000.00	88,000.00																					
Retirement and Life Insurance Premiums	5010301000	1,058,000.00		1,058,000.00	88,000.00																					
<b>Grand Total</b>		<b>94,500,000.00</b>		<b>94,500,000.00</b>	<b>6,223,000.00</b>																					

Certified Correct:

*Leah P. Dela Cruz*  
**LEAH P. DELA CRUZ**  
O/C, Budget Unit  
Date:

Approved:

*Francisco V. Vales, Jr.*  
**FRANCISCO V. VALES, JR.**  
Director IV  
Date:

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