

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, 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) : 25004000000  
Funding Source Code (as clustered) : 06 - Business Type Income  
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				Balances				
		Adjusted Budgeted Revenue	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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	Unutilized Budget	Due and Demandable / Payable	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=(5-10)	17	18	
<b>Communication Expenses</b>	<b>5020500000</b>	<b>184,114.00</b>			<b>184,114.00</b>					<b>184,114.00</b>				<b>184,114.00</b>				
Postage and Courier Services	5020501000	30,506.00			30,506.00					30,506.00				30,506.00				
Landline	5020502002	144,398.00			144,398.00					144,398.00				144,398.00				
Cable, Satellite, Telegraph and Radio Expenses	5020504000	9,210.00			9,210.00					9,210.00				9,210.00				
<b>Professional Services</b>	<b>5021100000</b>	<b>1,499,291.00</b>			<b>1,499,291.00</b>					<b>1,499,291.00</b>				<b>1,499,291.00</b>				
Legal	5021101000	97,626.00			97,626.00					97,626.00				97,626.00				
Other Professional Services	5021199000	1,401,465.00			1,401,465.00					1,401,465.00				1,401,465.00				
<b>General Services</b>	<b>5021200000</b>	<b>2,205,733.00</b>			<b>2,205,733.00</b>					<b>2,205,733.00</b>				<b>2,205,733.00</b>				
Janitorial Services	5021202000	913,061.00			913,061.00					913,061.00				913,061.00				
Security Services	5021203000	1,267,256.00			1,267,256.00					1,267,256.00				1,267,256.00				
Other General Services	5021299009	5,416.00			5,416.00					5,416.00				5,416.00				
<b>Repairs and Maintenance - Buildings and Other Structures</b>	<b>5021300000</b>	<b>1,374,109.00</b>			<b>1,374,109.00</b>					<b>1,374,109.00</b>				<b>1,374,109.00</b>				
Buildings	5021304001	1,001,388.00			1,001,388.00					1,001,388.00				1,001,388.00				
Repairs and Maintenance - Machinery and Equipment	5021305000	85,796.00			85,796.00					85,796.00				85,796.00				
Machinery	5021305001	48,200.00			48,200.00					48,200.00				48,200.00				
Office Equipment	5021305002	23,616.00			23,616.00					23,616.00				23,616.00				
Information and Communication Technology Equipment	5021305003	13,980.00			13,980.00					13,980.00				13,980.00				
<b>Repairs and Maintenance - Transportation Equipment</b>	<b>5021306000</b>	<b>248,225.00</b>			<b>248,225.00</b>					<b>248,225.00</b>				<b>248,225.00</b>				
Motor Vehicles	5021306001	248,225.00			248,225.00					248,225.00				248,225.00				
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	38,700.00			38,700.00					38,700.00				38,700.00				
Other Property, Plant and Equipment	5021366099	38,700.00			38,700.00					38,700.00				38,700.00				
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>5021500000</b>	<b>6,750.00</b>			<b>6,750.00</b>					<b>6,750.00</b>				<b>6,750.00</b>				
Fidelity Bond Premiums	5021502000	6,750.00			6,750.00					6,750.00				6,750.00				