

**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) : 250040000000  
 Funding Source Code (as clustered) : 06 - Business Type Income  
 Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				Balances				
		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	Unpaid Utilizations			
															Due and Demandable / Accounts 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	
Other Maintenance and Operating Expenses	5029900000	195,346,502.00		195,346,502.00	-	-	-	-	195,346,502.00	180,655,933.00	-	-	-	180,655,933.00	-	14,690,569.00	-	-
Representation Expenses		10,897.00		10,897.00					10,897.00							10,897.00		
Transportation and Delivery Expenses	5029504000	449,798.00		449,798.00					449,798.00	226,496.00				226,496.00		223,302.00		
Subscription Expenses	5029807000	10,920.00		10,920.00					10,920.00							10,920.00		
Rentals		130,000.00		130,000.00					130,000.00	130,000.00				130,000.00		-		
Other Maintenance and Operating Expenses	5029569000	168,000.00		168,000.00					168,000.00	168,000.00				168,000.00		-		
Other Maintenance and Operating Expenses	5029569009	194,576,887.00		194,576,887.00					194,576,887.00	180,131,437.00				180,131,437.00		14,445,450.00		
Capital Outlays		5,987,552.00		5,987,552.00					5,987,552.00	1,312,696.00				1,312,696.00		4,684,856.00		
Machinery and Equipment	1060500000	5,864,777.00		5,864,777.00					5,864,777.00	1,312,696.00				1,312,696.00		4,552,081.00		
Office Equipment	1060502000	1,387,000.00		1,387,000.00					1,387,000.00	1,312,696.00				1,312,696.00		74,304.00		
Printing Equipment		4,477,777.00		4,477,777.00					4,477,777.00							4,477,777.00		
Furniture and Fixtures	1060701000	115,900.00		115,900.00					115,900.00							115,900.00		
Other PPE	1060701000	16,875.00		16,875.00					16,875.00							16,875.00		
<b>GRAND TOTAL</b>		<b>254,552,859.00</b>		<b>254,552,859.00</b>					<b>249,701,403.00</b>	<b>222,703,305.00</b>				<b>222,703,305.00</b>		<b>26,999,086.00</b>		

Certified Correct:

*Leah P. Delacruz*  
**LEAH P. DELACRUZ**  
 OIC, Budget Unit  
 Date: \_\_\_\_\_

*Winfredo R. Talla*  
**WINFREDO R. TALLA**  
 Acting Chief, Financial & Management Division  
 Date: \_\_\_\_\_

Approved:

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