

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department : Presidential Communications Operations Office (PCOO)
Agency : National Printing Office
Operating Unit : N/A
Organization Code (UACS) : 250040000000
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget		Budget Utilization						Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	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
																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)	18
I. Agency Approved Budget																
National Printing Office Revolving Fund	06207542	677,852,563.00		677,852,563.00	249,701,403.00	420,100,487.00	-	-	669,801,890.00	227,502,708.00	421,793,696.00	-	-	649,296,404.00	8,050,673.00	20,505,496.00
General Administration and Support	0000010000000000	29,250,245.00		29,250,245.00	13,529,032.00	12,350,509.00	-	-	25,879,541.00	10,565,131.00	12,018,067.00	-	-	22,583,198.00	3,370,704.00	3,296,343.00
General management and supervision	1030010001000000	29,250,245.00		29,250,245.00	13,529,032.00	12,350,509.00	-	-	25,879,541.00	10,565,131.00	12,018,067.00	-	-	22,583,198.00	3,370,704.00	3,296,343.00
PS		17,160,031.00		17,160,031.00	6,926,243.00	6,863,084.00		-	13,789,327.00	4,016,727.00	7,543,460.00			11,560,187.00	3,370,704.00	2,229,140.00
MOOE		12,051,214.00		12,051,214.00	6,602,789.00	5,448,425.00			12,051,214.00	6,548,404.00	4,437,696.00			10,986,100.00	-	1,065,114.00
CO		39,000.00		39,000.00		39,000.00			39,000.00		36,911.00			36,911.00	-	2,089.00
Operations	0000030000000000	648,602,318.00		648,602,318.00	236,172,371.00	407,749,978.00	-	-	643,922,349.00	216,937,577.00	409,775,629.00	-	-	626,713,206.00	4,679,969.00	17,209,143.00
MFO 1: NATIONAL PRINTING SERVICES	0000030100000000	648,602,318.00		648,602,318.00	236,172,371.00	407,749,978.00	-	-	643,922,349.00	216,937,577.00	409,775,629.00	-	-	626,713,206.00	4,679,969.00	17,209,143.00
Production, planning and control and maintenance of printing machines	0000030101000000	21,133,552.00		21,133,552.00	9,030,222.00	11,248,997.00	-	-	20,279,219.00	8,568,493.00	9,358,385.00	-	-	17,956,878.00	854,333.00	2,322,341.00
Production, planning and control of printing and binding activities	1030030101000001	5,283,904.00		5,283,904.00	2,166,397.00	2,646,945.00	-	-	4,813,342.00	1,938,184.00	2,649,850.00	-	-	4,588,034.00	470,562.00	225,308.00
PS		5,058,596.00		5,058,596.00	2,065,897.00	2,522,137.00			4,588,034.00	1,938,184.00	2,649,850.00			4,588,034.00	470,562.00	-
MOOE		225,308.00		225,308.00	100,500.00	124,808.00			225,308.00					-	-	225,308.00
CO				-					-					-	-	-
Maintenance and repair of printing machines	1030030101000002	15,849,648.00		15,849,648.00	6,863,825.00	8,602,052.00	-	-	15,465,877.00	6,660,309.00	6,708,535.00	-	-	13,368,844.00	383,771.00	2,097,033.00
PS		5,442,849.00		5,442,849.00	2,165,642.00	2,893,435.00			5,059,078.00	2,088,287.00	2,970,791.00			5,059,078.00	383,771.00	-
MOOE		7,726,878.00		7,726,878.00	3,294,308.00	4,432,570.00			7,726,878.00	3,259,326.00	3,528,592.00			6,787,918.00	-	938,960.00
CO		2,679,921.00		2,679,921.00	1,403,875.00	1,276,046.00			2,679,921.00	1,312,696.00	209,152.00			1,521,848.00	-	1,158,073.00
Printing and binding services	0000030102000000	627,468,766.00		627,468,766.00	227,142,149.00	396,500,981.00	-	-	623,643,130.00	208,339,084.00	400,417,244.00	-	-	608,756,328.00	3,825,636.00	14,886,802.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

FAR No. 2

Department : Presidential Communications Operations Office (PCOO)
Agency : National Printing Office
Operating Unit : N/A
Organization Code (UACS) : 25004000000
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget				Budget Utilization					Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	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	
																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)	18	
Type setting, monotyping and photolithographic services	103003010200001	18,893,808.00		18,893,808.00	8,147,492.00	9,794,884.00	-	-	17,942,376.00	7,754,759.00	9,174,282.00	-	-	16,929,041.00	951,432.00	1,013,335.00	
PS		18,629,408.00		18,629,408.00	7,986,572.00	9,691,404.00			17,677,976.00	7,665,559.00	9,174,282.00			16,839,841.00	951,432.00	838,135.00	
MOOE		175,200.00		175,200.00	160,920.00	14,280.00			175,200.00					-	-	175,200.00	
CO		89,200.00		89,200.00		89,200.00			89,200.00					89,200.00	-	-	
Press operation and cutting into standard forms and binding of printed materials	103003010200002	601,115,364.00		601,115,364.00	215,271,222.00	383,913,939.00	-	-	599,185,161.00	198,687,569.00	387,102,067.00	-	-	585,789,636.00	1,930,203.00	13,395,525.00	
PS		35,401,234.00		35,401,234.00	16,237,623.00	17,233,408.00			33,471,031.00	15,642,815.00	17,828,216.00			33,471,031.00	1,930,203.00	-	
MOOE		561,028,103.00		561,028,103.00	194,439,922.00	366,588,181.00			561,028,103.00	178,360,361.00	369,273,851.00			547,634,212.00	-	13,393,891.00	
CO		4,686,027.00		4,686,027.00	4,593,677.00	92,350.00			4,686,027.00	4,684,393.00				4,684,393.00	-	1,634.00	
Storing, shipping and trucking of finished products	103003010200003	7,459,594.00		7,459,594.00	3,723,435.00	2,792,158.00	-	-	6,515,593.00	1,896,756.00	4,140,895.00	-	-	6,037,651.00	944,001.00	477,942.00	
PS		5,193,084.00		5,193,084.00	2,021,394.00	2,227,689.00			4,249,083.00	1,870,946.00	2,378,137.00			4,249,083.00	944,001.00	-	
MOOE		2,238,022.00		2,238,022.00	1,702,041.00	535,991.00			2,238,022.00		1,762,758.00			1,762,758.00	-	475,264.00	
CO		28,488.00		28,488.00		28,488.00			28,488.00	25,810.00				25,810.00	-	2,678.00	
GRAND TOTAL		677,852,563.00		677,852,563.00	249,701,403.00	420,100,487.00	-	-	669,801,890.00	227,502,708.00	421,793,696.00	-	-	649,296,404.00	8,050,673.00	20,505,486.00	
PS		86,885,202.00		86,885,202.00	37,403,371.00	41,431,158.00	-	-	78,834,529.00	33,222,518.00	42,544,736.00	-	-	75,767,254.00	8,050,673.00	3,067,275.00	
MOOE		583,444,725.00		583,444,725.00	206,300,480.00	377,144,245.00	-	-	583,444,725.00	188,168,091.00	379,002,897.00	-	-	567,170,988.00	-	16,273,737.00	
FinEx				-					-					-	-		
CO		7,522,636.00		7,522,636.00	5,997,552.00	1,525,084.00	-	-	7,522,636.00	6,112,099.00	246,063.00	-	-	6,358,162.00	-	1,164,474.00	

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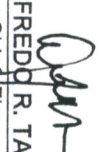
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Certified Correct:

Approved:


LEAH P. DE LA CRUZ
Off. Budget Unit


WINIFREDO R. TALLA
Acting Chief Financial & Management Division


FRANCISCO V. VALES, JR.
Director IV