


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

Department : Presidential Communications Operations Office (PCOO)
Agency : National Printing Office
Operating Unit : < not applicable >
Organization Code : 25 004 0000000
Funding Clustered: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

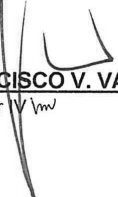
| No. | Allotments / Sub-Allotments | | Funding Source | | Allotments | | | | | Sub-Allotment to Regions/Operating Units | | | | | Total Allotments / Net of Sub-allotments | | | | |
|--|-----------------------------|----------|--|-----------|---------------|------|----|-------|---------------|--|------|----|-------|--------------------|--|------|----|-------|--------------------|
| | Number | Date | Description | UACS Code | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15 = (11+12+13+14) | 16 | 17 | 18 | 19 | 20 = (16+17+18+19) |
| A. Allotments Received From DBM | | | | | | | | | | | | | | | | | | | |
| 1 | NCA-BMB-C-19-0000559 | 1/7/2019 | Specific Budgets of National Government Agencies | 01101101 | 9,644,000.00 | | | | 9,644,000.00 | | | | | | 9,644,000.00 | | | | 9,644,000.00 |
| 2 | NCA-BMB-C-19-0000559 | 1/7/2019 | Retirement and Life Insurance Premiums | 1104102 | 1,113,000.00 | | | | 1,113,000.00 | | | | | | 1,113,000.00 | | | | 1,113,000.00 |
| Sub-total | | | | | 10,757,000.00 | | | | 10,757,000.00 | | | | | | 10,757,000.00 | | | | 10,757,000.00 |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | | |
| Total Allotments | | | | | 10,757,000.00 | | | | 10,757,000.00 | | | | | | 10,757,000.00 | | | | 10,757,000.00 |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | 01101101 | 10,757,000.00 | | | | 10,757,000.00 | | | | | | 10,757,000.00 | | | | 10,757,000.00 |

Certified Correct:


LEAH P. DELA CRUZ
OIC Budget Unit
Date: 2019-10-15 08:07:13


FLORANTE M. FADUL
Acting Chief, Financial and Management Division
Date:

Approved:


FRANCISCO V. VALES, JR.
Director
Date: