

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Department : Presidential Communications Operations Office (PCOO)
 Agency/Entity : National Printing Office
 Operating Unit : < not applicable >
 Organization Code : 25 004 0000000
 Fund Cluster : 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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		10,386,000.00	0.00	10,386,000.00	10,386,000.00	0.00	10,386,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,386,000.00	0.00	0.00
General Administration and Support	1000000000000000	1,591,000.00	0.00	1,591,000.00	1,591,000.00	0.00	1,591,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,000.00	0.00	0.00
General management and supervision	100000100001000	1,591,000.00	0.00	1,591,000.00	1,591,000.00	0.00	1,591,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,000.00	0.00	0.00
PS		1,591,000.00	0.00	1,591,000.00	1,591,000.00	0.00	1,591,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,000.00	0.00	0.00
Sub-Total, General Administration and Support		1,591,000.00	0.00	1,591,000.00	1,591,000.00	0.00	1,591,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,000.00	0.00	0.00
PS		1,591,000.00	0.00	1,591,000.00	1,591,000.00	0.00	1,591,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	8,795,000.00	0.00	8,795,000.00	8,795,000.00	0.00	8,795,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,795,000.00	0.00	0.00
OO : Responsive and self-sustaining printing operations achieved		8,795,000.00	0.00	8,795,000.00	8,795,000.00	0.00	8,795,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,795,000.00	0.00	0.00
NATIONAL PRINTING PROGRAM		8,795,000.00	0.00	8,795,000.00	8,795,000.00	0.00	8,795,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,795,000.00	0.00	0.00
Production,planning and control of printing and binding activities	310100100001000	598,000.00	0.00	598,000.00	598,000.00	0.00	598,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,000.00	0.00	0.00
PS		598,000.00	0.00	598,000.00	598,000.00	0.00	598,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,000.00	0.00	0.00
Maintenance and repair of printing machines	310100100002000	656,000.00	0.00	656,000.00	656,000.00	0.00	656,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,000.00	0.00	0.00
PS		656,000.00	0.00	656,000.00	656,000.00	0.00	656,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,000.00	0.00	0.00
Type setting, monotyping and photolithographic services	310100100003000	2,398,000.00	0.00	2,398,000.00	2,398,000.00	0.00	2,398,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,398,000.00	0.00	0.00
PS		2,398,000.00	0.00	2,398,000.00	2,398,000.00	0.00	2,398,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,398,000.00	0.00	0.00
Press operation and cutting into standard forms and binding of printed materials	310100100004000	4,586,000.00	0.00	4,586,000.00	4,586,000.00	0.00	4,586,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,586,000.00	0.00	0.00
PS		4,586,000.00	0.00	4,586,000.00	4,586,000.00	0.00	4,586,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,586,000.00	0.00	0.00
Storing, shipping and trucking of finished products	310100100005000	555,000.00	0.00	555,000.00	555,000.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,000.00	0.00	0.00
PS		555,000.00	0.00	555,000.00	555,000.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,000.00	0.00	0.00