

Department : Presidential Communications Operations
Office (PCOO)
Agency/Entity : National Printing Office
Operating Unit : < not applicable >
Organization Code : 25 004 0000000
Fund Cluster : 06 Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions)	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 Obligations (10-15)=(17+18)	
		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)	Due and Demandable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Disaster Response and Rescue Equipment	5020321008	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00
Furniture and Fixtures	5020322001	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
Other Supplies and Materials Expenses	5020399000	427,777.00	0.00	427,777.00	320,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	3,877,315.00	0.00	3,877,315.00	3,783,716.00	0.00	0.00	0.00	320,240.00	0.00	0.00	0.00	0.00	0.00	107,537.00	0.00	320,240.00
Water Expenses	5020401000	555,550.00	0.00	555,550.00	555,419.00	0.00	0.00	0.00	3,783,716.00	3,783,716.00	0.00	0.00	0.00	3,783,716.00	93,599.00	0.00	0.00
Electricity Expenses	5020402000	3,321,765.00	0.00	3,321,765.00	3,228,297.00	0.00	0.00	0.00	555,419.00	555,419.00	0.00	0.00	0.00	555,419.00	131.00	0.00	0.00
Communication Expenses	5020500000	589,318.00	0.00	589,318.00	96,314.00	0.00	0.00	0.00	3,228,297.00	3,228,297.00	0.00	0.00	0.00	3,228,297.00	93,468.00	0.00	0.00
Postage and Courier Services	5020501000	61,800.00	0.00	61,800.00	43,163.00	0.00	0.00	0.00	96,314.00	87,992.00	0.00	0.00	0.00	87,992.00	493,004.00	0.00	8,322.00
Telephone Expenses	5020502000	249,996.00	0.00	249,996.00	49,880.00	0.00	0.00	0.00	43,163.00	40,759.00	0.00	0.00	0.00	40,759.00	18,637.00	0.00	2,404.00
Mobile	5020502001	23,200.00	0.00	23,200.00	23,153.00	0.00	0.00	0.00	49,880.00	43,962.00	0.00	0.00	0.00	43,962.00	200,116.00	0.00	5,918.00
Landline	5020502002	226,796.00	0.00	226,796.00	26,727.00	0.00	0.00	0.00	23,153.00	17,235.00	0.00	0.00	0.00	17,235.00	47.00	0.00	5,918.00
Internet Subscription Expenses	5020503000	115,004.00	0.00	115,004.00	0.00	0.00	0.00	0.00	26,727.00	26,727.00	0.00	0.00	0.00	26,727.00	200,069.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	162,518.00	0.00	162,518.00	3,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,004.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	162,518.00	0.00	162,518.00	3,271.00	0.00	0.00	0.00	3,271.00	3,271.00	0.00	0.00	0.00	3,271.00	159,247.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	128,338.00	0.00	128,338.00	0.00	0.00	0.00	0.00	3,271.00	3,271.00	0.00	0.00	0.00	3,271.00	159,247.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	128,338.00	0.00	128,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,338.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	128,338.00	0.00	128,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,338.00	0.00	0.00
Professional Services	5021100000	5,428,819.00	0.00	5,428,819.00	5,418,025.00	0.00	0.00	0.00	0.00	5,358,225.00	0.00	0.00	0.00	5,358,225.00	10,794.00	0.00	59,800.00
Legal Services	5021101000	69,334.00	0.00	69,334.00	59,800.00	0.00	0.00	0.00	5,418,025.00	5,358,225.00	0.00	0.00	0.00	5,358,225.00	9,534.00	0.00	59,800.00
Legal Services	5021101000	69,334.00	0.00	69,334.00	59,800.00	0.00	0.00	0.00	59,800.00	0.00	0.00	0.00	0.00	0.00	9,534.00	0.00	59,800.00
Consultancy Services	5021103000	125,334.00	0.00	125,334.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	334.00	0.00	0.00
Consultancy Services	5021103002	125,334.00	0.00	125,334.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	334.00	0.00	0.00
Other Professional Services	5021199000	5,234,151.00	0.00	5,234,151.00	5,233,225.00	0.00	0.00	0.00	5,233,225.00	5,233,225.00	0.00	0.00	0.00	5,233,225.00	926.00	0.00	0.00

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