

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 Budget 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)	
																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																	
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
General Services	5021200000	3,389,727.00	0.00	3,389,727.00	2,200,337.00	0.00	0.00	0.00	2,200,337.00	1,938,784.00	0.00	0.00	0.00	1,938,784.00	1,189,390.00	0.00	261,553.00
Janitorial Services	5021202000	1,166,893.00	0.00	1,166,893.00	1,043,230.00	0.00	0.00	0.00	1,043,230.00	781,677.00	0.00	0.00	0.00	781,677.00	123,663.00	0.00	261,553.00
Security Services	5021203000	1,283,334.00	0.00	1,283,334.00	1,157,107.00	0.00	0.00	0.00	1,157,107.00	1,157,107.00	0.00	0.00	0.00	1,157,107.00	126,227.00	0.00	0.00
Other General Services	5021299000	939,500.00	0.00	939,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939,500.00	0.00	0.00
Repairs and Maintenance	5021300000	5,184,710.00	0.00	5,184,710.00	2,384,042.00	0.00	0.00	0.00	2,384,042.00	2,355,142.00	0.00	0.00	0.00	2,355,142.00	2,800,668.00	0.00	28,900.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	767,396.00	0.00	767,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,396.00	0.00	0.00
Buildings	5021304001	714,036.00	0.00	714,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,036.00	0.00	0.00
Other Structures	5021304099	53,360.00	0.00	53,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,360.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	3,894,860.00	0.00	3,894,860.00	2,227,506.00	0.00	0.00	0.00	2,227,506.00	2,227,506.00	0.00	0.00	0.00	2,227,506.00	1,667,354.00	0.00	0.00
Machinery	5021305001	3,828,067.00	0.00	3,828,067.00	2,191,696.00	0.00	0.00	0.00	2,191,696.00	2,191,696.00	0.00	0.00	0.00	2,191,696.00	1,636,371.00	0.00	0.00
Office Equipment	5021305002	36,000.00	0.00	36,000.00	35,810.00	0.00	0.00	0.00	35,810.00	35,810.00	0.00	0.00	0.00	35,810.00	190.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	822.00	0.00	822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.00	0.00	0.00
Communication Equipment	5021305007	3,004.00	0.00	3,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,004.00	0.00	0.00
Other Machinery and Equipment	5021305099	26,967.00	0.00	26,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,967.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	373,752.00	0.00	373,752.00	8,901.00	0.00	0.00	0.00	8,901.00	8,901.00	0.00	0.00	0.00	8,901.00	364,851.00	0.00	0.00
Motor Vehicles	5021306001	287,402.00	0.00	287,402.00	8,501.00	0.00	0.00	0.00	8,501.00	8,501.00	0.00	0.00	0.00	8,501.00	278,901.00	0.00	0.00
Other Transportation Equipment	5021306099	86,350.00	0.00	86,350.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	85,950.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	144,395.00	0.00	144,395.00	143,735.00	0.00	0.00	0.00	143,735.00	114,835.00	0.00	0.00	0.00	114,835.00	660.00	0.00	28,900.00
Machinery	5021321001	57,200.00	0.00	57,200.00	57,200.00	0.00	0.00	0.00	57,200.00	57,200.00	0.00	0.00	0.00	57,200.00	0.00	0.00	0.00
Office Equipment	5021321002	34,385.00	0.00	34,385.00	34,385.00	0.00	0.00	0.00	34,385.00	5,485.00	0.00	0.00	0.00	5,485.00	0.00	0.00	28,900.00
Information and Communications Technology Equipment	5021321003	48,900.00	0.00	48,900.00	48,900.00	0.00	0.00	0.00	48,900.00	48,900.00	0.00	0.00	0.00	48,900.00	0.00	0.00	0.00
Printing Equipment	5021321011	3,250.00	0.00	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	4,307.00	0.00	4,307.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	407.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	4,307.00	0.00	4,307.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	407.00	0.00	0.00

This report was generated using the Unified Reporting System on 05/05/2020 13:23 version.FAR2a.1.1 ; Status : SUBMITTED