

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, Modifications)	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 Property, Plant and Equipment	5021399099	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
Taxes, Insurance Premiums and Other Fees	5021500000	1,619,258.00	0.00	1,619,258.00	1,411,620.00	0.00	0.00	0.00	1,411,620.00	1,411,620.00	0.00	0.00	0.00	1,411,620.00	207,638.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	37,350.00	0.00	37,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,350.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	37,350.00	0.00	37,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,350.00	0.00	0.00
Fidelity Bond Premiums	5021502000	173,663.00	0.00	173,663.00	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	170,288.00	0.00	0.00
Fidelity Bond Premiums	5021502000	173,663.00	0.00	173,663.00	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	170,288.00	0.00	0.00
Insurance Expenses	5021503000	1,408,245.00	0.00	1,408,245.00	1,408,245.00	0.00	0.00	0.00	1,408,245.00	1,408,245.00	0.00	0.00	0.00	1,408,245.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,408,245.00	0.00	1,408,245.00	1,408,245.00	0.00	0.00	0.00	1,408,245.00	1,408,245.00	0.00	0.00	0.00	1,408,245.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	43,136,795.00	0.00	43,136,795.00	42,573,572.00	0.00	0.00	0.00	42,573,572.00	37,764,882.00	0.00	0.00	0.00	37,764,882.00	563,223.00	0.00	4,808,690.00
Advertising Expenses	5029901000	122,514.00	0.00	122,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,514.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,280.00	0.00	3,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.00	0.00	0.00
Representation Expenses	5029903000	185,153.00	0.00	185,153.00	185,012.00	0.00	0.00	0.00	185,012.00	185,012.00	0.00	0.00	0.00	185,012.00	141.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	398,290.00	0.00	398,290.00	76,331.00	0.00	0.00	0.00	76,331.00	76,331.00	0.00	0.00	0.00	76,331.00	321,959.00	0.00	0.00
Rent/Lease Expenses	5029905000	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00
Rents - Land	5029905002	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
Rents - Equipment	5029905004	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
Subscription Expenses	5029907000	122,360.00	0.00	122,360.00	7,031.00	0.00	0.00	0.00	7,031.00	7,031.00	0.00	0.00	0.00	7,031.00	115,329.00	0.00	0.00
Other Subscription Expenses	5029907099	122,360.00	0.00	122,360.00	7,031.00	0.00	0.00	0.00	7,031.00	7,031.00	0.00	0.00	0.00	7,031.00	115,329.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	42,294,698.00	0.00	42,294,698.00	42,294,698.00	0.00	0.00	0.00	42,294,698.00	37,486,008.00	0.00	0.00	0.00	37,486,008.00	0.00	0.00	4,808,690.00
Other Maintenance and Operating Expenses	5029999000	22,800.00	0.00	22,800.00	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00	0.00	0.00	22,800.00	0.00	0.00	0.00
Capital Outlays		126,529,317.00	0.00	126,529,317.00	126,529,317.00	0.00	0.00	0.00	126,529,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,529,317.00
Property, Plant and Equipment Outlay	5060400000	126,529,317.00	0.00	126,529,317.00	126,529,317.00	0.00	0.00	0.00	126,529,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,529,317.00
Buildings and Other Structures	5060404000	17,078,558.00	0.00	17,078,558.00	17,078,558.00	0.00	0.00	0.00	17,078,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,078,558.00
Buildings	5060404001	14,066,812.00	0.00	14,066,812.00	14,066,812.00	0.00	0.00	0.00	14,066,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,066,812.00
Other Structures	5060404099	3,011,746.00	0.00	3,011,746.00	3,011,746.00	0.00	0.00	0.00	3,011,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,011,746.00

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