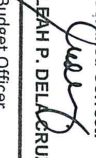


Department : Presidential Communications Operations
 Agency/Entity : Office (PCOO)
 Operating Unit : National Printing Office
 Organization Code : < not applicable >
 Fund Cluster : 25 004 0000000
 : 06 Business Related Funds

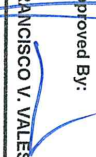
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances						
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	5=[(3+(-)4)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	11 1st Quarter Ending March 31	12 2nd Quarter Ending June 30	13 3rd Quarter Ending Sept. 30	14 4th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	16=(5-10) Unutilized Budget	17 Unpaid Obligations (10-15)=(7+18) Due and Demandable	18 Net Net Due and Demandable
SUMMARY																				
A. AGENCY SPECIFIC BUDGET																				
Machinery and Equipment Outlay	5060405000	109,407,759.00	0.00	109,407,759.00	109,407,759.00	0.00	0.00	0.00	0.00	109,407,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,407,759.00	0.00
Machinery	5060405001	108,915,774.00	0.00	108,915,774.00	108,915,774.00	0.00	0.00	0.00	0.00	108,915,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,915,774.00	0.00
Office Equipment	5060405002	208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,000.00	0.00
Information and Communication Technology Equipment	5060405003	283,985.00	0.00	283,985.00	283,985.00	0.00	0.00	0.00	0.00	283,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,985.00	0.00
Communication Equipment	5060405007	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
Other Property Plant and Equipment Outlay	5060409000	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00
Other Property, Plant and Equipment	5060409009	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00
GRAND TOTAL		255,998,570.00	0.00	255,998,570.00	255,998,570.00	0.00	0.00	0.00	0.00	255,998,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,998,570.00	0.00

Certified Correct:

 LEAH P. DELACRUZ
 Budget Officer
 Date: 4/30/2020

Recommending Approval:

 FLORANTE M. FADUL
 Acting Chief, Financial Management Division
 Date: 4/30/2020

Approved By:

 FRANCISCO V. VALES, JR.
 Director IV
 Date: 4/30/2020