

FY 2020 FINANCIAL PLAN
(In Thousand Pesos)

Department: Presidential Communications Operations Office (PCOO)
 Agency: National Printing Office
 Operating Unit: N/A
 Organization Code (UACS): 250040000000
 Report Status:

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+14+15
Part A					11497	2869	2869	2869	2892	11499					
Specific Budgets of National Government Agencies	101101				10384	2593	2593	2593	2607	10386					
General Administration and Support	1000000000000000				1591	397	397	397	400	1591					
General management and supervision	100000100001000				1591	397	397	397	400	1591					
PS					1591	397	397	397	400	1591					
Operations	3000000000000000				8793	2196	2196	2196	2207	8795					
OO : Responsive and self-sustaining printing operations achieved	3100000000000000				8793	2196	2196	2196	2207	8795					
NATIONAL PRINTING PROGRAM	3101000000000000				8793	2196	2196	2196	2207	8795					
Production,planning and control of printing and binding activities	310100100001000				598	149	149	149	151	598					
PS					598	149	149	149	151	598					
Maintenance and repair of printing machines	310100100002000				656	164	164	164	166	658					
PS					656	164	164	164	166	658					
Type setting, monotyping and photolithographic services	310100100003000				2398	599	599	599	601	2398					
PS					2398	599	599	599	601	2398					
Press operation and cutting into standard forms and binding of printed materials	310100100004000				4586	1146	1146	1146	1148	4586					
PS					4586	1146	1146	1146	1148	4586					
Storing, shipping and trucking of finished products	310100100005000				555	138	138	138	141	555					
PS					555	138	138	138	141	555					
Retirement and Life Insurance Premiums	104102				1113	276	276	276	285	1113					
General Administration and Support	1000000000000000				172	43	43	43	43	172					
General management and supervision	100000100001000				172	43	43	43	43	172					
PS					172	43	43	43	43	172					

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+14+15
Operations	3000000000000000				941	233	233	233	242	941					
OO : Responsive and self-sustaining printing operations achieved	3100000000000000				941	233	233	233	242	941					
NATIONAL PRINTING PROGRAM	3101000000000000				941	233	233	233	242	941					
Production,planning and control of printing and PS	3101001000001000				66	16	16	16	18	66					
Maintenance and repair of printing machines PS	3101001000002000				71	17	17	17	20	71					
Type setting, monotyping and photolithographic PS	3101001000003000				259	64	64	64	67	259					
Press operation and cutting into standard forms and binding of printed materials PS	3101001000004000				485	121	121	121	122	485					
Storing, shipping and trucking of finished products PS	3101001000005000				60	15	15	15	15	60					

Prepared By:


LEAH P. DELA CRUZ
 OIC, Budget Unit
 Date: 29/Nov/2019

In coordination with:


FLORANTE M. FADUL
 Head Finance Division
 Date: 29/Nov/2019

Approved By:


FRANCISCO V. VALES, JR.
 Head Agency - Director IV
 Date: 29/Nov/2019