

FY 2021 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: SUBMITTED

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31			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					11,894	2,973	2,973	2,973	2,975	11,894					
Specific Budgets of National Government Agencies	101101				10,909	2,727	2,727	2,727	2,728	10,909					
General Administration and Support	1000000000000000				1,832	458	458	458	458	1,832					
General management and supervision	100000100001000				1,832	458	458	458	458	1,832					
PS					1,832	458	458	458	458	1,832					
Operations	3000000000000000				9,077	2,196	2,196	2,196	2,207	8,795					
OO : Responsive and self-sustaining printing operations achieved	3100000000000000				9,077	2,196	2,196	2,196	2,207	8,795					
NATIONAL PRINTING PROGRAM	3101000000000000				9,077	2,196	2,196	2,196	2,207	8,795					
Production,planning and control of printing and	3101001000001000				566	141	141	141	143	566					
PS					566	141	141	141	143	566					
Maintenance and repair of printing machines	3101001000002000				686	171	171	171	173	686					
PS					686	171	171	171	173	686					
Type setting, monotyping and photolithographic	3101001000003000				2,639	660	660	660	659	2,639					
PS					2,639	660	660	660	659	2,639					
Press operation and cutting into standard forms and binding of	3101001000004000				4,667	1,167	1,167	1,167	1,166	4,667					
PS					4,667	1,167	1,167	1,167	1,166	4,667					
Storing, shipping and trucking of finished	3101001000005000				519	129	129	129	132	519					
PS					519	129	129	129	132	519					
Retirement and Life Insurance Premiums	104102				985	246	246	246	247	985					
General Administration and Support	1000000000000000				172	43	43	43	43	172					

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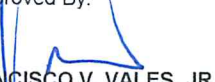
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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
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
General management and supervision	100000100001000				172	43	43	43	43	172					
PS					172	43	43	43	43	172					
Operations	3000000000000000				813	203	203	203	204	813					
OO : Responsive and self-sustaining printing operations achieved	3100000000000000				813	203	203	203	204	813					
NATIONAL PRINTING PROGRAM	3101000000000000				813	203	203	203	204	813					
Production,planning and control of printing and	310100100001000				66	16	16	16	18	66					
PS					66	16	16	16	18	66					
Maintenance and repair of printing machines	310100100002000				71	17	17	17	20	71					
PS					71	17	17	17	20	71					
Type setting, monotyping and photolithographic	310100100003000				131	32	32	32	35	131					
PS					131	32	32	32	35	131					
Press operation and cutting into standard forms and binding of	310100100004000				485	121	121	121	122	485					
PS					485	121	121	121	122	485					
Storing, shipping and trucking of finished	310100100005000				60	15	15	15	15	60					
PS					60	15	15	15	15	60					

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Recommending Approval:

 FLORANTE M. FADUL
 Head Finance Division

Approved By:

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 Head Agency - Director IV