

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2020

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/ Augmentation	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																	
Personnel Services		212,270,768.00	0.00	212,270,768.00	51,371,383.00	29,973,167.00	37,693,035.00	54,635,158.00	173,672,743.00	51,176,545.00	21,499,507.00	38,984,098.00	58,589,031.00	170,229,181.00	38,598,025.00	0.00	3,443,562.00
Salaries and Wages	5010100000	120,574,649.00	0.00	120,574,649.00	34,293,194.00	15,696,569.00	26,972,551.00	23,733,147.00	100,695,461.00	34,293,194.00	7,320,162.00	29,004,475.00	27,968,310.00	98,588,141.00	19,879,188.00	0.00	2,109,320.00
Salaries and Wages - Regular	5010101000	120,574,649.00	0.00	120,574,649.00	34,293,194.00	15,696,569.00	26,972,551.00	23,733,147.00	100,695,461.00	34,293,194.00	7,320,162.00	29,004,475.00	27,968,310.00	98,588,141.00	19,879,188.00	0.00	2,109,320.00
Basic Salary - Civilian	5010101001	120,574,649.00	0.00	120,574,649.00	34,293,194.00	15,696,569.00	26,972,551.00	23,733,147.00	100,695,461.00	34,293,194.00	7,320,162.00	29,004,475.00	27,968,310.00	98,588,141.00	19,879,188.00	0.00	2,109,320.00
Other Compensation	5010200000	51,587,775.00	0.00	51,587,775.00	4,683,455.00	10,355,010.00	3,163,462.00	21,038,402.00	39,240,329.00	4,683,455.00	10,207,087.00	3,297,885.00	20,888,603.00	39,077,030.00	12,347,446.00	0.00	163,299.00
Personal Economic Relief Allowance (PERA)	5010201000	9,943,226.00	0.00	9,943,226.00	2,185,455.00	1,871,546.00	1,557,727.00	1,839,272.00	7,454,000.00	2,185,455.00	1,869,351.00	1,559,922.00	1,839,272.00	7,454,000.00	2,489,226.00	0.00	0.00
PERA - Civilian	5010201001	9,943,226.00	0.00	9,943,226.00	2,185,455.00	1,871,546.00	1,557,727.00	1,839,272.00	7,454,000.00	2,185,455.00	1,869,351.00	1,559,922.00	1,839,272.00	7,454,000.00	2,489,226.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,009,000.00	0.00	1,009,000.00	316,000.00	227,000.00	222,000.00	170,500.00	935,500.00	316,000.00	153,000.00	296,000.00	170,500.00	935,500.00	73,500.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,009,000.00	0.00	1,009,000.00	316,000.00	227,000.00	222,000.00	170,500.00	935,500.00	316,000.00	153,000.00	296,000.00	170,500.00	935,500.00	73,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,009,000.00	0.00	1,009,000.00	316,000.00	224,727.00	220,864.00	170,500.00	932,091.00	316,000.00	152,999.00	292,592.00	170,500.00	932,091.00	76,909.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,009,000.00	0.00	1,009,000.00	316,000.00	224,727.00	220,864.00	170,500.00	932,091.00	316,000.00	152,999.00	292,592.00	170,500.00	932,091.00	76,909.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,480,000.00	0.00	2,480,000.00	1,866,000.00	0.00	12,000.00	0.00	1,878,000.00	1,866,000.00	0.00	6,000.00	6,000.00	1,878,000.00	602,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,480,000.00	0.00	2,480,000.00	1,866,000.00	0.00	12,000.00	0.00	1,878,000.00	1,866,000.00	0.00	6,000.00	6,000.00	1,878,000.00	602,000.00	0.00	0.00
Honoraria	5010210000	765,000.00	0.00	765,000.00	0.00	0.00	765,000.00	0.00	765,000.00	0.00	0.00	765,000.00	0.00	765,000.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	765,000.00	0.00	765,000.00	0.00	0.00	765,000.00	0.00	765,000.00	0.00	0.00	765,000.00	0.00	765,000.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	335,000.00	0.00	335,000.00	0.00	0.00	335,000.00	0.00	335,000.00	0.00	0.00	335,000.00	0.00	335,000.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	335,000.00	0.00	335,000.00	0.00	0.00	335,000.00	0.00	335,000.00	0.00	0.00	335,000.00	0.00	335,000.00	0.00	0.00	0.00
Year End Bonus	5010214000	12,119,009.00	0.00	12,119,009.00	0.00	0.00	0.00	8,028,130.00	8,028,130.00	0.00	0.00	0.00	8,028,130.00	8,028,130.00	4,090,879.00	0.00	0.00
Bonus - Civilian	5010214001	12,119,009.00	0.00	12,119,009.00	0.00	0.00	0.00	8,028,130.00	8,028,130.00	0.00	0.00	0.00	8,028,130.00	8,028,130.00	4,090,879.00	0.00	0.00
Cash Gift	5010215000	2,404,000.00	0.00	2,404,000.00	0.00	0.00	0.00	1,560,000.00	1,560,000.00	0.00	0.00	0.00	1,560,000.00	1,560,000.00	844,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,404,000.00	0.00	2,404,000.00	0.00	0.00	0.00	1,560,000.00	1,560,000.00	0.00	0.00	0.00	1,560,000.00	1,560,000.00	844,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	21,523,540.00	0.00	21,523,540.00	0.00	8,031,737.00	50,871.00	9,270,000.00	17,352,608.00	0.00	8,031,737.00	43,371.00	9,114,201.00	17,189,309.00	4,170,932.00	0.00	163,299.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	7,732,500.00	0.00	7,732,500.00	0.00	0.00	7,500.00	7,725,000.00	7,732,500.00	0.00	0.00	0.00	7,620,904.00	7,620,904.00	0.00	0.00	111,596.00
Productivity Enhancement Incentive - Civilian	5010299012	2,494,500.00	0.00	2,494,500.00	0.00	0.00	43,371.00	1,545,000.00	1,588,371.00	0.00	0.00	43,371.00	1,493,297.00	1,536,668.00	908,129.00	0.00	51,703.00
Mid-Year Bonus - Civilian	5010299036	11,296,540.00	0.00	11,296,540.00	0.00	8,031,737.00	0.00	0.00	8,031,737.00	0.00	8,031,737.00	0.00	0.00	8,031,737.00	3,264,803.00	0.00	0.00

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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																	
Personnel Benefit Contributions	5010300000	20,018,821.00	0.00	20,018,821.00	4,432,296.00	1,579,088.00	4,622,553.00	3,013,493.00	13,647,430.00	4,432,296.00	1,434,920.00	3,727,269.00	3,030,760.00	12,625,245.00	6,371,391.00	0.00	1,022,165.00
Retirement and Life Insurance Premiums	5010301000	16,590,023.00	0.00	16,590,023.00	3,904,456.00	1,052,227.00	4,092,823.00	2,573,960.00	11,623,466.00	3,904,456.00	1,052,227.00	3,200,628.00	2,585,527.00	10,742,838.00	4,966,557.00	0.00	880,628.00
Retirement and Life Insurance Premiums	5010301000	16,590,023.00	0.00	16,590,023.00	3,904,456.00	1,052,227.00	4,092,823.00	2,573,960.00	11,623,466.00	3,904,456.00	1,052,227.00	3,200,628.00	2,585,527.00	10,742,838.00	4,966,557.00	0.00	880,628.00
Pag-IBIG Contributions	5010302000	573,002.00	0.00	573,002.00	64,600.00	93,400.00	155,500.00	123,600.00	437,100.00	64,600.00	93,400.00	124,500.00	124,200.00	406,700.00	135,902.00	0.00	30,400.00
Pag-IBIG - Civilian	5010302001	573,002.00	0.00	573,002.00	64,600.00	93,400.00	155,500.00	123,600.00	437,100.00	64,600.00	93,400.00	124,500.00	124,200.00	406,700.00	135,902.00	0.00	30,400.00
PhilHealth Contributions	5010303000	2,246,396.00	0.00	2,246,396.00	336,940.00	340,061.00	344,130.00	223,633.00	1,244,764.00	336,940.00	226,993.00	340,941.00	228,733.00	1,133,607.00	1,001,632.00	0.00	111,157.00
PhilHealth - Civilian	5010303001	2,246,396.00	0.00	2,246,396.00	336,940.00	340,061.00	344,130.00	223,633.00	1,244,764.00	336,940.00	226,993.00	340,941.00	228,733.00	1,133,607.00	1,001,632.00	0.00	111,157.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	609,400.00	0.00	609,400.00	126,300.00	93,400.00	30,100.00	92,300.00	342,100.00	126,300.00	62,300.00	61,200.00	92,300.00	342,100.00	267,300.00	0.00	0.00
ECIP - Civilian	5010304001	609,400.00	0.00	609,400.00	126,300.00	93,400.00	30,100.00	92,300.00	342,100.00	126,300.00	62,300.00	61,200.00	92,300.00	342,100.00	267,300.00	0.00	0.00
Other Personnel Benefits	5010400000	20,089,523.00	0.00	20,089,523.00	7,962,438.00	2,342,500.00	2,934,469.00	6,850,116.00	20,089,523.00	7,767,600.00	2,537,338.00	2,934,469.00	6,701,358.00	19,940,765.00	0.00	0.00	148,758.00
Terminal Leave Benefits	5010403000	7,664,523.00	0.00	7,664,523.00	4,812,438.00	0.00	1,389,469.00	1,462,616.00	7,664,523.00	4,617,600.00	194,838.00	1,389,469.00	1,462,616.00	7,664,523.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	7,664,523.00	0.00	7,664,523.00	4,812,438.00	0.00	1,389,469.00	1,462,616.00	7,664,523.00	4,617,600.00	194,838.00	1,389,469.00	1,462,616.00	7,664,523.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	12,425,000.00	0.00	12,425,000.00	3,150,000.00	2,342,500.00	1,545,000.00	5,387,500.00	12,425,000.00	3,150,000.00	2,342,500.00	1,545,000.00	5,238,742.00	12,276,242.00	0.00	0.00	148,758.00
Other Personnel Benefits	5010499099	12,425,000.00	0.00	12,425,000.00	3,150,000.00	2,342,500.00	1,545,000.00	5,387,500.00	12,425,000.00	3,150,000.00	2,342,500.00	1,545,000.00	5,238,742.00	12,276,242.00	0.00	0.00	148,758.00
Maintenance and Other Operating Expenses		214,995,579.00	0.00	214,995,579.00	58,419,645.00	22,107,895.00	47,615,558.00	83,259,089.00	211,402,187.00	50,698,243.00	16,801,179.00	51,316,885.00	24,846,932.00	143,663,239.00	3,593,392.00	0.00	67,738,948.00
Traveling Expenses	5020100000	375,435.00	0.00	375,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,435.00	0.00	0.00
Traveling Expenses - Local	5020101000	375,435.00	0.00	375,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,435.00	0.00	0.00
Traveling Expenses - Local	5020101000	375,435.00	0.00	375,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,435.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,908,921.00	0.00	2,908,921.00	10,000.00	0.00	1,749,000.00	605,502.00	2,364,502.00	0.00	0.00	1,770,902.00	0.00	1,770,902.00	544,419.00	0.00	593,600.00
Training Expenses	5020201000	2,908,921.00	0.00	2,908,921.00	10,000.00	0.00	1,749,000.00	605,502.00	2,364,502.00	0.00	0.00	1,770,902.00	0.00	1,770,902.00	544,419.00	0.00	593,600.00
Training Expenses	5020201002	2,908,921.00	0.00	2,908,921.00	10,000.00	0.00	1,749,000.00	605,502.00	2,364,502.00	0.00	0.00	1,770,902.00	0.00	1,770,902.00	544,419.00	0.00	593,600.00
Supplies and Materials Expenses	5020300000	8,778,194.00	0.00	8,778,194.00	552,919.00	869,160.00	4,850,049.00	2,258,287.00	8,530,415.00	193,479.00	1,220,246.00	3,501,934.00	2,133,818.00	7,048,477.00	247,779.00	0.00	1,480,938.00
Office Supplies Expenses	5020301000	1,719,482.00	0.00	1,719,482.00	133,650.00	549,737.00	278,830.00	509,886.00	1,472,103.00	94,450.00	67,759.00	550,149.00	348,485.00	1,060,843.00	247,379.00	0.00	411,260.00
Office Supplies Expenses	5020301002	1,719,482.00	0.00	1,719,482.00	133,650.00	549,737.00	278,830.00	509,886.00	1,472,103.00	94,450.00	67,759.00	550,149.00	348,485.00	1,060,843.00	247,379.00	0.00	411,260.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,812,000.00	0.00	1,812,000.00	0.00	0.00	1,812,000.00	0.00	1,812,000.00	0.00	0.00	1,812,000.00	0.00	1,812,000.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,812,000.00	0.00	1,812,000.00	0.00	0.00	1,812,000.00	0.00	1,812,000.00	0.00	0.00	1,812,000.00	0.00	1,812,000.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	723,907.00	0.00	723,907.00	95,129.00	156,768.00	212,810.00	259,200.00	723,907.00	95,129.00	154,268.00	178,310.00	103,421.00	531,128.00	0.00	0.00	192,779.00
Fuel, Oil and Lubricants Expenses	5020309000	723,907.00	0.00	723,907.00	95,129.00	156,768.00	212,810.00	259,200.00	723,907.00	95,129.00	154,268.00	178,310.00	103,421.00	531,128.00	0.00	0.00	192,779.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	822,550.00	0.00	822,550.00	3,900.00	0.00	703,110.00	115,140.00	822,150.00	3,900.00	625,693.00	0.00	103,685.00	733,278.00	400.00	0.00	88,872.00
Furniture and Fixtures	5020322001	822,150.00	0.00	822,150.00	3,900.00	0.00	703,110.00	115,140.00	822,150.00	3,900.00	625,693.00	0.00	103,685.00	733,278.00	0.00	0.00	88,872.00
Books	5020322002	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,694,655.00	0.00	3,694,655.00	320,240.00	157,055.00	1,843,299.00	1,374,061.00	3,694,655.00	0.00	366,926.00	961,475.00	1,578,227.00	2,906,628.00	0.00	0.00	788,027.00
Other Supplies and Materials Expenses	5020399000	3,694,655.00	0.00	3,694,655.00	320,240.00	157,055.00	1,843,299.00	1,374,061.00	3,694,655.00	0.00	366,926.00	961,475.00	1,578,227.00	2,906,628.00	0.00	0.00	788,027.00
Utility Expenses	5020400000	13,575,494.00	0.00	13,575,494.00	3,763,716.00	1,312,887.00	4,832,056.00	3,612,117.00	13,540,776.00	3,763,716.00	1,312,887.00	3,494,675.00	4,802,373.00	13,393,651.00	34,718.00	0.00	147,125.00
Water Expenses	5020401000	1,993,544.00	0.00	1,993,544.00	555,419.00	310,596.00	492,885.00	614,905.00	1,973,805.00	555,419.00	310,596.00	482,616.00	598,248.00	1,946,879.00	19,739.00	0.00	26,926.00
Water Expenses	5020401000	1,993,544.00	0.00	1,993,544.00	555,419.00	310,596.00	492,885.00	614,905.00	1,973,805.00	555,419.00	310,596.00	482,616.00	598,248.00	1,946,879.00	19,739.00	0.00	26,926.00
Electricity Expenses	5020402000	11,581,950.00	0.00	11,581,950.00	3,228,297.00	1,002,291.00	4,339,171.00	2,997,212.00	11,566,971.00	3,228,297.00	1,002,291.00	3,012,059.00	4,204,125.00	11,446,772.00	14,979.00	0.00	120,199.00
Electricity Expenses	5020402000	11,581,950.00	0.00	11,581,950.00	3,228,297.00	1,002,291.00	4,339,171.00	2,997,212.00	11,566,971.00	3,228,297.00	1,002,291.00	3,012,059.00	4,204,125.00	11,446,772.00	14,979.00	0.00	120,199.00
Communication Expenses	5020500000	1,613,485.00	0.00	1,613,485.00	96,314.00	19,841.00	473,914.00	247,885.00	837,954.00	87,991.00	28,164.00	361,501.00	293,026.00	770,682.00	775,531.00	0.00	67,272.00
Postage and Courier Services	5020501000	382,935.00	0.00	382,935.00	43,163.00	0.00	14,970.00	24,181.00	82,314.00	40,759.00	2,404.00	11,562.00	20,073.00	74,798.00	300,621.00	0.00	7,516.00
Postage and Courier Services	5020501000	382,935.00	0.00	382,935.00	43,163.00	0.00	14,970.00	24,181.00	82,314.00	40,759.00	2,404.00	11,562.00	20,073.00	74,798.00	300,621.00	0.00	7,516.00
Telephone Expenses	5020502000	896,361.00	0.00	896,361.00	49,860.00	19,841.00	404,745.00	216,547.00	691,013.00	43,961.00	25,760.00	295,740.00	266,057.00	631,518.00	205,348.00	0.00	59,495.00
Mobile	5020502001	44,565.00	0.00	44,565.00	23,153.00	16,412.00	4,341.00	0.00	43,906.00	17,234.00	22,331.00	4,070.00	271.00	43,906.00	659.00	0.00	0.00
Landline	5020502002	851,796.00	0.00	851,796.00	26,727.00	3,429.00	400,404.00	216,547.00	647,107.00	26,727.00	3,429.00	291,670.00	265,786.00	587,612.00	204,689.00	0.00	59,495.00
Internet Subscription Expenses	5020503000	115,004.00	0.00	115,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,004.00	0.00	0.00
Internet Subscription Expenses	5020503000	115,004.00	0.00	115,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,004.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	219,185.00	0.00	219,185.00	3,271.00	0.00	54,199.00	7,157.00	64,627.00	3,271.00	0.00	54,199.00	6,896.00	64,366.00	154,558.00	0.00	261.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	219,185.00	0.00	219,185.00	3,271.00	0.00	54,199.00	7,157.00	64,627.00	3,271.00	0.00	54,199.00	6,896.00	64,366.00	154,558.00	0.00	261.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	110,004.00	0.00	110,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,004.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	110,004.00	0.00	110,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,004.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	110,004.00	0.00	110,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,004.00	0.00	0.00
Professional Services	5021100000	22,204,809.00	0.00	22,204,809.00	5,418,025.00	5,362,840.00	5,230,046.00	6,029,261.00	22,040,172.00	5,358,225.00	5,358,024.00	4,300,534.00	5,916,393.00	20,933,176.00	164,637.00	0.00	1,106,696.00
Legal Services	5021101000	373,937.00	0.00	373,937.00	59,800.00	119,600.00	0.00	29,900.00	209,300.00	0.00	179,400.00	0.00	29,900.00	209,300.00	164,637.00	0.00	0.00
Legal Services	5021101000	373,937.00	0.00	373,937.00	59,800.00	119,600.00	0.00	29,900.00	209,300.00	0.00	179,400.00	0.00	29,900.00	209,300.00	164,637.00	0.00	0.00
Consultancy Services	5021103000	672,200.00	0.00	672,200.00	125,000.00	50,000.00	200,000.00	297,200.00	672,200.00	125,000.00	43,500.00	130,450.00	280,350.00	579,300.00	0.00	0.00	92,900.00
Consultancy Services	5021103002	672,200.00	0.00	672,200.00	125,000.00	50,000.00	200,000.00	297,200.00	672,200.00	125,000.00	43,500.00	130,450.00	280,350.00	579,300.00	0.00	0.00	92,900.00
Other Professional Services	5021199000	21,158,672.00	0.00	21,158,672.00	5,233,225.00	5,193,240.00	5,030,046.00	5,702,161.00	21,158,672.00	5,233,225.00	5,135,124.00	4,170,084.00	5,606,143.00	20,144,576.00	0.00	0.00	1,014,096.00
Other Professional Services	5021199000	21,158,672.00	0.00	21,158,672.00	5,233,225.00	5,193,240.00	5,030,046.00	5,702,161.00	21,158,672.00	5,233,225.00	5,135,124.00	4,170,084.00	5,606,143.00	20,144,576.00	0.00	0.00	1,014,096.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2020

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/ Augmentation	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																	
General Services	5021200000	13,293,644.00	0.00	13,293,644.00	2,200,337.00	2,997,980.00	3,529,872.00	3,998,092.00	12,724,281.00	1,938,784.00	3,259,533.00	3,519,139.00	3,489,082.00	12,206,538.00	569,363.00	0.00	517,743.00
Janitorial Services	5021202000	5,220,649.00	0.00	5,220,649.00	1,043,230.00	982,342.00	1,189,755.00	1,632,031.00	4,847,358.00	781,677.00	1,243,895.00	1,186,212.00	1,629,226.00	4,841,010.00	373,291.00	0.00	6,348.00
Janitorial Services	5021202000	5,220,649.00	0.00	5,220,649.00	1,043,230.00	982,342.00	1,189,755.00	1,632,031.00	4,847,358.00	781,677.00	1,243,895.00	1,186,212.00	1,629,226.00	4,841,010.00	373,291.00	0.00	6,348.00
Security Services	5021203000	5,598,262.00	0.00	5,598,262.00	1,157,107.00	2,015,638.00	1,393,855.00	975,780.00	5,542,380.00	1,157,107.00	2,015,638.00	1,390,642.00	475,083.00	5,038,470.00	55,882.00	0.00	503,910.00
Security Services	5021203000	5,598,262.00	0.00	5,598,262.00	1,157,107.00	2,015,638.00	1,393,855.00	975,780.00	5,542,380.00	1,157,107.00	2,015,638.00	1,390,642.00	475,083.00	5,038,470.00	55,882.00	0.00	503,910.00
Other General Services	5021299000	2,474,733.00	0.00	2,474,733.00	0.00	0.00	946,262.00	1,388,281.00	2,334,543.00	0.00	0.00	942,285.00	1,384,773.00	2,327,058.00	140,190.00	0.00	7,485.00
Other General Services	5021299099	2,474,733.00	0.00	2,474,733.00	0.00	0.00	946,262.00	1,388,281.00	2,334,543.00	0.00	0.00	942,285.00	1,384,773.00	2,327,058.00	140,190.00	0.00	7,485.00
Repairs and Maintenance	5021300000	4,478,459.00	0.00	4,478,459.00	2,380,142.00	58,799.00	1,071,024.00	593,707.00	4,101,672.00	159,546.00	1,991,811.00	307,102.00	914,665.00	3,373,124.00	376,787.00	0.00	728,548.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	789,095.00	0.00	789,095.00	0.00	0.00	744,830.00	24,000.00	768,830.00	0.00	0.00	0.00	251,940.00	251,940.00	20,265.00	0.00	516,890.00
Buildings	5021304000	64,401.00	0.00	64,401.00	0.00	0.00	32,136.00	12,000.00	44,136.00	0.00	0.00	0.00	44,136.00	44,136.00	20,265.00	0.00	0.00
Other Structures	5021304099	724,694.00	0.00	724,694.00	0.00	0.00	712,694.00	12,000.00	724,694.00	0.00	0.00	0.00	207,804.00	207,804.00	0.00	0.00	516,890.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,598,089.00	0.00	2,598,089.00	2,227,506.00	2,349.00	261,764.00	9,476.00	2,501,095.00	35,810.00	1,980,557.00	218,252.00	236,137.00	2,470,756.00	96,974.00	0.00	30,339.00
Machinery	5021305001	2,484,941.00	0.00	2,484,941.00	2,191,696.00	0.00	223,864.00	3,200.00	2,418,760.00	0.00	1,978,208.00	193,352.00	236,137.00	2,407,697.00	66,181.00	0.00	11,093.00
Office Equipment	5021305002	82,335.00	0.00	82,335.00	35,810.00	2,349.00	37,900.00	6,276.00	82,335.00	35,810.00	2,349.00	24,900.00	0.00	63,059.00	0.00	0.00	19,276.00
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	365,980.00	0.00	365,980.00	8,901.00	4,700.00	13,680.00	79,151.00	106,432.00	8,901.00	4,700.00	180.00	13,500.00	27,281.00	259,548.00	0.00	79,151.00
Motor Vehicles	5021306001	287,402.00	0.00	287,402.00	8,501.00	4,700.00	180.00	79,151.00	92,532.00	8,501.00	4,700.00	180.00	0.00	13,381.00	194,870.00	0.00	79,151.00
Other Transportation Equipment	5021306099	78,578.00	0.00	78,578.00	400.00	0.00	13,500.00	0.00	13,900.00	400.00	0.00	0.00	13,500.00	13,900.00	64,678.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	694,365.00	0.00	694,365.00	143,735.00	18,800.00	50,750.00	481,080.00	694,365.00	114,835.00	6,554.00	88,670.00	382,138.00	592,197.00	0.00	0.00	102,168.00
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	37,485.00	0.00	37,485.00	34,385.00	0.00	3,100.00	0.00	37,485.00	5,485.00	0.00	28,774.00	2,512.00	36,771.00	0.00	0.00	714.00
Information and Communications Technology Equipment	5021321003	567,460.00	0.00	567,460.00	48,900.00	6,800.00	47,650.00	464,110.00	567,460.00	48,900.00	6,554.00	47,895.00	363,431.00	468,781.00	0.00	0.00	100,679.00
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	28,970.00	0.00	28,970.00	0.00	12,000.00	0.00	16,970.00	28,970.00	0.00	0.00	12,000.00	16,195.00	28,195.00	0.00	0.00	775.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	30,950.00	0.00	30,950.00	0.00	30,950.00	0.00	0.00	30,950.00	0.00	0.00	0.00	30,950.00	30,950.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	30,950.00	0.00	30,950.00	0.00	30,950.00	0.00	0.00	30,950.00	0.00	0.00	0.00	30,950.00	30,950.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,994,564.00	0.00	3,994,564.00	1,411,620.00	120,795.00	567,643.00	1,674,798.00	3,774,856.00	1,411,620.00	120,795.00	567,643.00	97,500.00	2,197,558.00	219,708.00	0.00	1,577,298.00
Taxes, Duties and Licenses	5021501000	69,750.00	0.00	69,750.00	0.00	0.00	24,080.00	0.00	24,080.00	0.00	0.00	24,080.00	0.00	24,080.00	45,670.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2020

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/ Augmentation	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																	
Taxes, Duties and Licenses	5021501001	69,750.00	0.00	69,750.00	0.00	0.00	24,080.00	0.00	24,080.00	0.00	0.00	24,080.00	0.00	24,080.00	45,670.00	0.00	0.00
Fidelity Bond Premiums	5021502000	443,663.00	0.00	443,663.00	3,375.00	76,500.00	92,250.00	97,500.00	269,625.00	3,375.00	76,500.00	92,250.00	97,500.00	269,625.00	174,038.00	0.00	0.00
Fidelity Bond Premiums	5021502000	443,663.00	0.00	443,663.00	3,375.00	76,500.00	92,250.00	97,500.00	269,625.00	3,375.00	76,500.00	92,250.00	97,500.00	269,625.00	174,038.00	0.00	0.00
Insurance Expenses	5021503000	3,481,151.00	0.00	3,481,151.00	1,408,245.00	44,295.00	451,313.00	1,577,298.00	3,481,151.00	1,408,245.00	44,295.00	451,313.00	0.00	1,903,853.00	0.00	0.00	1,577,298.00
Insurance Expenses	5021503000	3,481,151.00	0.00	3,481,151.00	1,408,245.00	44,295.00	451,313.00	1,577,298.00	3,481,151.00	1,408,245.00	44,295.00	451,313.00	0.00	1,903,853.00	0.00	0.00	1,577,298.00
Other Maintenance and Operating Expenses	5029900000	143,662,570.00	0.00	143,662,570.00	42,566,572.00	11,367,593.00	25,311,954.00	64,241,440.00	143,487,559.00	37,764,882.00	3,509,719.00	33,493,455.00	7,200,075.00	81,968,131.00	175,011.00	0.00	61,519,428.00
Advertising Expenses	5029901000	121,158.00	0.00	121,158.00	0.00	34,944.00	29,761.00	52,416.00	117,121.00	0.00	34,944.00	27,900.00	54,277.00	117,121.00	4,037.00	0.00	0.00
Advertising Expenses	5029901000	121,158.00	0.00	121,158.00	0.00	34,944.00	29,761.00	52,416.00	117,121.00	0.00	34,944.00	27,900.00	54,277.00	117,121.00	4,037.00	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
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	415,793.00	0.00	415,793.00	185,012.00	36,466.00	76,721.00	117,452.00	415,651.00	185,012.00	36,466.00	76,721.00	117,452.00	415,651.00	142.00	0.00	0.00
Representation Expenses	5029903000	415,793.00	0.00	415,793.00	185,012.00	36,466.00	76,721.00	117,452.00	415,651.00	185,012.00	36,466.00	76,721.00	117,452.00	415,651.00	142.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	503,816.00	0.00	503,816.00	76,331.00	16,472.00	34,601.00	283,539.00	410,943.00	76,331.00	16,472.00	34,601.00	283,539.00	410,943.00	92,873.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	503,816.00	0.00	503,816.00	76,331.00	16,472.00	34,601.00	283,539.00	410,943.00	76,331.00	16,472.00	34,601.00	283,539.00	410,943.00	92,873.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,823,174.00	0.00	2,823,174.00	3,500.00	0.00	1,510,500.00	1,309,174.00	2,823,174.00	10,500.00	0.00	1,456,825.00	903,011.00	2,370,136.00	0.00	0.00	453,038.00
Rents - Motor Vehicles	5029905003	2,250,000.00	0.00	2,250,000.00	0.00	0.00	1,500,000.00	750,000.00	2,250,000.00	7,000.00	0.00	1,446,125.00	703,125.00	2,156,250.00	0.00	0.00	93,750.00
Rents - Equipment	5029905004	73,100.00	0.00	73,100.00	3,500.00	0.00	10,500.00	59,100.00	73,100.00	3,500.00	0.00	10,500.00	16,887.00	30,887.00	0.00	0.00	42,213.00
Operating Lease	5029905006	500,074.00	0.00	500,074.00	0.00	0.00	0.00	500,074.00	500,074.00	0.00	0.00	0.00	182,999.00	182,999.00	0.00	0.00	317,075.00
Subscription Expenses	5029907000	82,210.00	0.00	82,210.00	7,031.00	500.00	0.00	0.00	7,531.00	7,031.00	500.00	0.00	0.00	7,531.00	74,679.00	0.00	0.00
Other Subscription Expenses	5029907099	82,210.00	0.00	82,210.00	7,031.00	500.00	0.00	0.00	7,531.00	7,031.00	500.00	0.00	0.00	7,531.00	74,679.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	139,713,139.00	0.00	139,713,139.00	42,294,698.00	11,279,211.00	23,660,371.00	62,478,859.00	139,713,139.00	37,486,008.00	3,421,337.00	31,897,608.00	5,841,796.00	78,646,749.00	0.00	0.00	61,066,390.00
Other Maintenance and Operating Expenses	5029999000	339,632.00	0.00	339,632.00	22,800.00	3,825.00	5,703.00	307,304.00	339,632.00	22,800.00	0.00	20,703.00	207,129.00	250,632.00	0.00	0.00	69,000.00
Website Maintenance	5029999001	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	139,373,407.00	0.00	139,373,407.00	42,271,898.00	11,275,386.00	23,654,568.00	62,171,555.00	139,373,407.00	37,463,208.00	3,421,337.00	31,876,805.00	5,634,667.00	78,396,017.00	0.00	0.00	60,977,390.00
Capital Outlays		170,640,048.00	0.00	170,640,048.00	126,529,317.00	7,595,175.00	8,103,391.00	28,412,165.00	170,640,048.00	0.00	23,518,772.00	20,798,456.00	98,479,250.00	142,798,478.00	0.00	0.00	27,843,570.00
Property, Plant and Equipment Outlay	5060400000	168,897,048.00	0.00	168,897,048.00	126,529,317.00	7,595,175.00	8,103,391.00	26,669,165.00	168,897,048.00	0.00	23,518,772.00	20,798,456.00	98,479,250.00	142,798,478.00	0.00	0.00	26,100,570.00
Infrastructure Outlay	5060403000	6,992,000.00	0.00	6,992,000.00	0.00	6,992,000.00	0.00	0.00	6,992,000.00	0.00	0.00	0.00	6,992,000.00	6,992,000.00	0.00	0.00	0.00
Power Supply Systems	5060403005	6,992,000.00	0.00	6,992,000.00	0.00	6,992,000.00	0.00	0.00	6,992,000.00	0.00	0.00	0.00	6,992,000.00	6,992,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	21,151,720.00	0.00	21,151,720.00	17,078,558.00	0.00	4,073,162.00	0.00	21,151,720.00	0.00	0.00	11,783,258.00	8,789,565.00	20,572,821.00	0.00	0.00	578,899.00
Buildings	5060404001	18,139,974.00	0.00	18,139,974.00	14,066,812.00	0.00	4,073,162.00	0.00	18,139,974.00	0.00	0.00	8,676,978.00	8,684,097.00	17,561,075.00	0.00	0.00	578,699.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2020

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/ Augmentation)	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 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	2,908,278.00	105,468.00	3,011,746.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	139,318,078.00	0.00	139,318,078.00	109,407,759.00	454,175.00	3,125,979.00	26,330,165.00	139,318,078.00	0.00	23,518,772.00	8,780,200.00	81,836,435.00	114,135,407.00	0.00	0.00	25,182,671.00
Machinery	5060405001	131,035,773.00	0.00	131,035,773.00	108,915,774.00	0.00	49,999.00	22,070,000.00	131,035,773.00	0.00	23,250,000.00	8,277,999.00	77,437,774.00	108,965,773.00	0.00	0.00	22,070,000.00
Office Equipment	5060405002	798,900.00	0.00	798,900.00	208,000.00	0.00	191,450.00	399,450.00	798,900.00	0.00	0.00	151,688.00	0.00	151,688.00	0.00	0.00	647,212.00
Information and Communication Technology Equipment	5060405003	6,294,905.00	0.00	6,294,905.00	283,985.00	135,675.00	2,884,530.00	2,990,715.00	6,294,905.00	0.00	268,772.00	32,013.00	3,528,661.00	3,829,446.00	0.00	0.00	2,495,459.00
Military, Police and Security Equipment	5060405010	318,500.00	0.00	318,500.00	0.00	318,500.00	0.00	0.00	318,500.00	0.00	0.00	318,500.00	0.00	318,500.00	0.00	0.00	0.00
Printing Equipment	5060405012	870,000.00	0.00	870,000.00	0.00	0.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	339,000.00	0.00	339,000.00	0.00	0.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,000.00
Motor Vehicles	5060406001	339,000.00	0.00	339,000.00	0.00	0.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,000.00
Other Property Plant and Equipment Outlay	5060409000	1,096,250.00	0.00	1,096,250.00	43,000.00	149,000.00	904,250.00	0.00	1,096,250.00	0.00	0.00	235,000.00	861,250.00	1,096,250.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	1,096,250.00	0.00	1,096,250.00	43,000.00	149,000.00	904,250.00	0.00	1,096,250.00	0.00	0.00	235,000.00	861,250.00	1,096,250.00	0.00	0.00	0.00
Intangible Assets Outlay	5060600000	1,743,000.00	0.00	1,743,000.00	0.00	0.00	0.00	1,743,000.00	1,743,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743,000.00
Computer Software	5060602000	1,743,000.00	0.00	1,743,000.00	0.00	0.00	0.00	1,743,000.00	1,743,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743,000.00
Computer Software	5060602000	1,743,000.00	0.00	1,743,000.00	0.00	0.00	0.00	1,743,000.00	1,743,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743,000.00
GRAND TOTAL		597,906,395.00	0.00	597,906,395.00	236,320,345.00	59,676,237.00	93,411,984.00	166,306,412.00	555,714,978.00	101,874,788.00	61,819,458.00	111,079,439.00	181,915,213.00	456,688,898.00	42,191,417.00	0.00	99,026,080.00

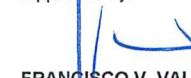
Certified Correct:


LEAH P. DELACRUZ
 Budget Officer
 Date: 29/01/2021

Recommending Approval:


FLORANTE M. FADUL
 Acting Chief, Financial Management Division
 Date: 29/01/2021

Approved By:


FRANCISCO V. VALES, JR.
 Director IV
 Date: 29/01/2021