

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2023

31

Department : Office of the Press Secretary (OPS)  
Agency/Entity : National Printing Office  
Operating Unit : < not applicable >  
Organization Code (UACS) : 25 004 0000000  
Fund Cluster : 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                                                      | UACS CODE        | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                           |                  | Balances                  |                        |                                   |                            |
|----------------------------------------------------------------------------------|------------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|---------------------------|------------------|---------------------------|------------------------|-----------------------------------|----------------------------|
|                                                                                  |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 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            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |                            |
|                                                                                  |                  |                           |                                                              |                         |                     |                                                        |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                           |                  |                           |                        | 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                          | 17                         | 18                          | 19                        | 20=(16+17+18+19) | 21                        | 22                     | 23                                | 24                         |
| I. Agency Specific Budget                                                        |                  | 16,034,000.00             | 0.00                                                         | 16,034,000.00           | 16,034,000.00       | 0.00                                                   | 0.00        | 0.00          | 16,034,000.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 0.00             | 0.00                      | 16,034,000.00          | 0.00                              | 0.00                       |
| General Administration and Support                                               | 1000000000000000 | 6,330,000.00              | 0.00                                                         | 6,330,000.00            | 6,330,000.00        | 0.00                                                   | 0.00        | 0.00          | 6,330,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 0.00             | 0.00                      | 6,330,000.00           | 0.00                              | 0.00                       |
| General management and supervision                                               | 100000100001000  | 2,164,000.00              | 0.00                                                         | 2,164,000.00            | 2,164,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,164,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 0.00             | 0.00                      | 2,164,000.00           | 0.00                              | 0.00                       |
| PS                                                                               |                  | 2,164,000.00              | 0.00                                                         | 2,164,000.00            | 2,164,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,164,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 0.00             | 0.00                      | 2,164,000.00           | 0.00                              | 0.00                       |
| Administration of Personnel Benefits                                             | 100000100002000  | 4,166,000.00              | 0.00                                                         | 4,166,000.00            | 4,166,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,166,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 0.00             | 0.00                      | 4,166,000.00           | 0.00                              | 0.00                       |
| PS                                                                               |                  | 4,166,000.00              | 0.00                                                         | 4,166,000.00            | 4,166,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,166,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 0.00             | 0.00                      | 4,166,000.00           | 0.00                              | 0.00                       |
| Sub-Total, General Administration and Support                                    |                  | 6,330,000.00              | 0.00                                                         | 6,330,000.00            | 6,330,000.00        | 0.00                                                   | 0.00        | 0.00          | 6,330,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 0.00             | 0.00                      | 6,330,000.00           | 0.00                              | 0.00                       |
| PS                                                                               |                  | 6,330,000.00              | 0.00                                                         | 6,330,000.00            | 6,330,000.00        | 0.00                                                   | 0.00        | 0.00          | 6,330,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 0.00             | 0.00                      | 6,330,000.00           | 0.00                              | 0.00                       |
| MOOE                                                                             |                  | 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                      | 0.00                   | 0.00                              | 0.00                       |
| FinEx (if Applicable)                                                            |                  | 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                      | 0.00                   | 0.00                              | 0.00                       |
| CO                                                                               |                  | 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                      | 0.00                   | 0.00                              | 0.00                       |
| Operations                                                                       | 3000000000000000 | 9,704,000.00              | 0.00                                                         | 9,704,000.00            | 9,704,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,704,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 0.00             | 0.00                      | 9,704,000.00           | 0.00                              | 0.00                       |
| OO : Responsive and self-sustaining printing operations achieved                 |                  | 9,704,000.00              | 0.00                                                         | 9,704,000.00            | 9,704,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,704,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 0.00             | 0.00                      | 9,704,000.00           | 0.00                              | 0.00                       |
| NATIONAL PRINTING PROGRAM                                                        |                  | 9,704,000.00              | 0.00                                                         | 9,704,000.00            | 9,704,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,704,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 0.00             | 0.00                      | 9,704,000.00           | 0.00                              | 0.00                       |
| Production,planning and control of printing and binding activities               | 310100100001000  | 656,000.00                | 0.00                                                         | 656,000.00              | 656,000.00          | 0.00                                                   | 0.00        | 0.00          | 656,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 0.00             | 0.00                      | 656,000.00             | 0.00                              | 0.00                       |
| PS                                                                               |                  | 656,000.00                | 0.00                                                         | 656,000.00              | 656,000.00          | 0.00                                                   | 0.00        | 0.00          | 656,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 0.00             | 0.00                      | 656,000.00             | 0.00                              | 0.00                       |
| Maintenance and repair of printing machines                                      | 310100100002000  | 618,000.00                | 0.00                                                         | 618,000.00              | 618,000.00          | 0.00                                                   | 0.00        | 0.00          | 618,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 0.00             | 0.00                      | 618,000.00             | 0.00                              | 0.00                       |
| PS                                                                               |                  | 618,000.00                | 0.00                                                         | 618,000.00              | 618,000.00          | 0.00                                                   | 0.00        | 0.00          | 618,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 0.00             | 0.00                      | 618,000.00             | 0.00                              | 0.00                       |
| Type setting, monotyping and photolithographic services                          | 310100100003000  | 2,616,000.00              | 0.00                                                         | 2,616,000.00            | 2,616,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,616,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 0.00             | 0.00                      | 2,616,000.00           | 0.00                              | 0.00                       |
| PS                                                                               |                  | 2,616,000.00              | 0.00                                                         | 2,616,000.00            | 2,616,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,616,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 0.00             | 0.00                      | 2,616,000.00           | 0.00                              | 0.00                       |
| Press operation and cutting into standard forms and binding of printed materials | 310100100004000  | 5,058,000.00              | 0.00                                                         | 5,058,000.00            | 5,058,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,058,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 0.00             | 0.00                      | 5,058,000.00           | 0.00                              | 0.00                       |
| PS                                                                               |                  | 5,058,000.00              | 0.00                                                         | 5,058,000.00            | 5,058,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,058,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 0.00             | 0.00                      | 5,058,000.00           | 0.00                              | 0.00                       |
| Storing, shipping and trucking of finished products                              | 310100100005000  | 756,000.00                | 0.00                                                         | 756,000.00              | 756,000.00          | 0.00                                                   | 0.00        | 0.00          | 756,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 0.00             | 0.00                      | 756,000.00             | 0.00                              | 0.00                       |
| PS                                                                               |                  | 756,000.00                | 0.00                                                         | 756,000.00              | 756,000.00          | 0.00                                                   | 0.00        | 0.00          | 756,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 0.00             | 0.00                      | 756,000.00             | 0.00                              | 0.00                       |

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Agency/Entity : National Printing Office  
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|   | Supplemental Appropriations |
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                                                            | UACS CODE | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances                  |                        |                                   |                            |
|----------------------------------------------------------------------------------------|-----------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|-----------------------------------|----------------------------|
|                                                                                        |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 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            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |                            |
|                                                                                        |           |                           |                                                              |                         |                     |                                                        |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        | 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                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21                        | 22                     | 23                                | 24                         |
| Sub-Total, Operations                                                                  |           | 9,704,000.00              | 0.00                                                         | 9,704,000.00            | 9,704,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,704,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 9,704,000.00           | 0.00                              | 0.00                       |
| PS                                                                                     |           | 9,704,000.00              | 0.00                                                         | 9,704,000.00            | 9,704,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,704,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 9,704,000.00           | 0.00                              | 0.00                       |
| MCOE                                                                                   |           | 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                      | 0.00                   | 0.00                              | 0.00                       |
| FinEx (If Applicable)                                                                  |           | 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                      | 0.00                   | 0.00                              | 0.00                       |
| CO                                                                                     |           | 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                      | 0.00                   | 0.00                              | 0.00                       |
| Sub-Total, I. Agency Specific Budget                                                   |           | 15,034,000.00             | 0.00                                                         | 15,034,000.00           | 15,034,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,034,000.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 15,034,000.00          | 0.00                              | 0.00                       |
| PS                                                                                     |           | 15,034,000.00             | 0.00                                                         | 15,034,000.00           | 15,034,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,034,000.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 15,034,000.00          | 0.00                              | 0.00                       |
| MCOE                                                                                   |           | 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                      | 0.00                   | 0.00                              | 0.00                       |
| FinEx (If Applicable)                                                                  |           | 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                      | 0.00                   | 0.00                              | 0.00                       |
| CO                                                                                     |           | 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                      | 0.00                   | 0.00                              | 0.00                       |
| II. Automatic Appropriations                                                           |           | 1,072,000.00              | 0.00                                                         | 1,072,000.00            | 1,072,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,072,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,072,000.00           | 0.00                              | 0.00                       |
| Specific Budgets of National Government Agencies                                       |           | 1,072,000.00              | 0.00                                                         | 1,072,000.00            | 1,072,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,072,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,072,000.00           | 0.00                              | 0.00                       |
| Retirement and Life Insurance Premiums                                                 |           | 1,072,000.00              | 0.00                                                         | 1,072,000.00            | 1,072,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,072,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,072,000.00           | 0.00                              | 0.00                       |
| PS                                                                                     |           | 1,072,000.00              | 0.00                                                         | 1,072,000.00            | 1,072,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,072,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,072,000.00           | 0.00                              | 0.00                       |
| Sub-Total II. Automatic Appropriations                                                 |           | 1,072,000.00              | 0.00                                                         | 1,072,000.00            | 1,072,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,072,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,072,000.00           | 0.00                              | 0.00                       |
| PS                                                                                     |           | 1,072,000.00              | 0.00                                                         | 1,072,000.00            | 1,072,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,072,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,072,000.00           | 0.00                              | 0.00                       |
| MCOE                                                                                   |           | 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                      | 0.00                   | 0.00                              | 0.00                       |
| FinEx                                                                                  |           | 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                      | 0.00                   | 0.00                              | 0.00                       |
| CO                                                                                     |           | 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                      | 0.00                   | 0.00                              | 0.00                       |
| III. Special Purpose Fund                                                              |           | 0.00                      | 4,526,156.00                                                 | 4,526,156.00            | 0.00                | 4,526,156.00                                           | 0.00        | 0.00          | 4,526,156.00              | 0.00                        | 4,526,156.00               | 0.00                        | 0.00                       | 4,526,156.00     | 0.00                        | 4,495,899.38               | 0.00                        | 0.00                       | 4,495,899.38     | 0.00                      | 0.00                   | 0.00                              | 30,256.62                  |
| Miscellaneous Personnel Benefits Fund                                                  |           | 0.00                      | 4,526,156.00                                                 | 4,526,156.00            | 0.00                | 4,526,156.00                                           | 0.00        | 0.00          | 4,526,156.00              | 0.00                        | 4,526,156.00               | 0.00                        | 0.00                       | 4,526,156.00     | 0.00                        | 4,495,899.38               | 0.00                        | 0.00                       | 4,495,899.38     | 0.00                      | 0.00                   | 0.00                              | 30,256.62                  |
| PS                                                                                     |           | 0.00                      | 4,526,156.00                                                 | 4,526,156.00            | 0.00                | 4,526,156.00                                           | 0.00        | 0.00          | 4,526,156.00              | 0.00                        | 4,526,156.00               | 0.00                        | 0.00                       | 4,526,156.00     | 0.00                        | 4,495,899.38               | 0.00                        | 0.00                       | 4,495,899.38     | 0.00                      | 0.00                   | 0.00                              | 30,256.62                  |
| Sub-Total III. Special Purpose Fund                                                    |           | 0.00                      | 4,526,156.00                                                 | 4,526,156.00            | 0.00                | 4,526,156.00                                           | 0.00        | 0.00          | 4,526,156.00              | 0.00                        | 4,526,156.00               | 0.00                        | 0.00                       | 4,526,156.00     | 0.00                        | 4,495,899.38               | 0.00                        | 0.00                       | 4,495,899.38     | 0.00                      | 0.00                   | 0.00                              | 30,256.62                  |
| PS                                                                                     |           | 0.00                      | 4,526,156.00                                                 | 4,526,156.00            | 0.00                | 4,526,156.00                                           | 0.00        | 0.00          | 4,526,156.00              | 0.00                        | 4,526,156.00               | 0.00                        | 0.00                       | 4,526,156.00     | 0.00                        | 4,495,899.38               | 0.00                        | 0.00                       | 4,495,899.38     | 0.00                      | 0.00                   | 0.00                              | 30,256.62                  |
| MCOE                                                                                   |           | 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                      | 0.00                   | 0.00                              | 0.00                       |
| FinEx                                                                                  |           | 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                      | 0.00                   | 0.00                              | 0.00                       |
| CO                                                                                     |           | 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                      | 0.00                   | 0.00                              | 0.00                       |
| IV. Reversion of the Unobligated Allotments charged against: R.A. Nos. 11465 and 11494 |           | 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                      | 0.00                   | 0.00                              | 0.00                       |
| GRAND TOTAL                                                                            |           | 17,106,000.00             | 4,526,156.00                                                 | 21,632,156.00           | 17,106,000.00       | 4,526,156.00                                           | 0.00        | 0.00          | 21,632,156.00             | 0.00                        | 4,526,156.00               | 0.00                        | 0.00                       | 4,526,156.00     | 0.00                        | 4,495,899.38               | 0.00                        | 0.00                       | 4,495,899.38     | 0.00                      | 17,106,000.00          | 0.00                              | 30,256.62                  |
| PS                                                                                     |           | 17,106,000.00             | 4,526,156.00                                                 | 21,632,156.00           | 17,106,000.00       | 4,526,156.00                                           | 0.00        | 0.00          | 21,632,156.00             | 0.00                        | 4,526,156.00               | 0.00                        | 0.00                       | 4,526,156.00     | 0.00                        | 4,495,899.38               | 0.00                        | 0.00                       | 4,495,899.38     | 0.00                      | 17,106,000.00          | 0.00                              | 30,256.62                  |
| Recapitulation by OO:                                                                  |           |                           |                                                              |                         |                     |                                                        |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        |                                   |                            |
| I. Agency Specific Budget                                                              |           | 9,704,000.00              | 0.00                                                         | 9,704,000.00            | 9,704,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,704,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 9,704,000.00           | 0.00                              | 0.00                       |
| NATIONAL PRINTING PROGRAM                                                              |           | 9,704,000.00              | 0.00                                                         | 9,704,000.00            | 9,704,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,704,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 9,704,000.00           | 0.00                              | 0.00                       |

Certified Correct:

Recommending Approval By:

Approved By:

  
HILDA E. SANTOS  
OIC/ Budget Officer

Date:

  
LEAH P. DELA CRUZ  
OIC, Financial Management Division

Date:

DR. ROXANNE C. IGLESIA  
Director III

Date: