

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

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 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)	
		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	Due and Demandable 23	Not Yet Due and Demandable 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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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
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
Sub-Total, 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
PS		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
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
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
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		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
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		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. 11466 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:


HILDA E. SANTOS
Budget Officer

Recommending Approval:


LEAH P. DELA CRUZ
OIC Financial Management Division
Date:

Approved By:


RENATO P. ACOSTA
Director IV
Date: