

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2023

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Department : Office of the Press Secretary (OPS)
Agency/Entity : National Printing Office
Operating Unit : < not applicable >
Organization Code (UACS) : 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/ Augmentations)	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
General Administration and Support	1000000000000000	80,774,944.00	0.00	80,774,944.00	29,314,834.77	33,385,365.67	0.00	0.00	62,700,200.44	21,143,124.53	34,436,537.23	0.00	0.00	55,579,661.76	18,074,743.56	0.00	7,120,538.68
General management and supervision	100000100001000	80,774,944.00	0.00	80,774,944.00	29,314,834.77	33,385,365.67	0.00	0.00	62,700,200.44	21,143,124.53	34,436,537.23	0.00	0.00	55,579,661.76	18,074,743.56	0.00	7,120,538.68
PS		27,272,887.00	0.00	27,272,887.00	11,724,941.08	15,547,945.16	0.00	0.00	27,272,886.24	6,357,075.58	15,528,809.97	0.00	0.00	21,885,885.55	0.76	0.00	5,387,000.69
MOOE		52,784,280.00	0.00	52,784,280.00	16,872,116.69	17,837,420.51	0.00	0.00	34,709,537.20	14,786,048.95	18,250,604.84	0.00	0.00	33,036,653.79	18,074,742.80	0.00	1,672,883.41
CO		717,777.00	0.00	717,777.00	717,777.00	0.00	0.00	0.00	717,777.00	0.00	657,122.42	0.00	0.00	657,122.42	0.00	0.00	60,654.58
Sub-Total, General Administration and Support		80,774,944.00	0.00	80,774,944.00	29,314,834.77	33,385,365.67	0.00	0.00	62,700,200.44	21,143,124.53	34,436,537.23	0.00	0.00	55,579,661.76	18,074,743.56	0.00	7,120,538.68
PS		27,272,887.00	0.00	27,272,887.00	11,724,941.08	15,547,945.16	0.00	0.00	27,272,886.24	6,357,075.58	15,528,809.97	0.00	0.00	21,885,885.55	0.76	0.00	5,387,000.69
MOOE		52,784,280.00	0.00	52,784,280.00	16,872,116.69	17,837,420.51	0.00	0.00	34,709,537.20	14,786,048.95	18,250,604.84	0.00	0.00	33,036,653.79	18,074,742.80	0.00	1,672,883.41
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
CO		717,777.00	0.00	717,777.00	717,777.00	0.00	0.00	0.00	717,777.00	0.00	657,122.42	0.00	0.00	657,122.42	0.00	0.00	60,654.58
Operations	3000000000000000	191,062,055.00	0.00	191,062,055.00	52,973,081.89	58,147,824.98	0.00	0.00	111,120,906.87	45,766,058.10	48,823,731.43	0.00	0.00	94,589,789.53	79,941,148.13	0.00	16,531,117.34
OO : Responsive and self-sustaining printing operations achieved	3100000000000000	191,062,055.00	0.00	191,062,055.00	52,973,081.89	58,147,824.98	0.00	0.00	111,120,906.87	45,766,058.10	48,823,731.43	0.00	0.00	94,589,789.53	79,941,148.13	0.00	16,531,117.34
NATIONAL PRINTING PROGRAM	3101000000000000	191,062,055.00	0.00	191,062,055.00	52,973,081.89	58,147,824.98	0.00	0.00	111,120,906.87	45,766,058.10	48,823,731.43	0.00	0.00	94,589,789.53	79,941,148.13	0.00	16,531,117.34
Production, planning and control of printing and binding activities	310100100001000	77,670,287.00	0.00	77,670,287.00	15,934,115.80	11,566,458.32	0.00	0.00	27,500,574.12	15,117,491.91	7,637,036.89	0.00	0.00	22,754,528.80	50,169,712.88	0.00	4,746,045.32
PS		9,452,668.00	0.00	9,452,668.00	4,028,022.58	5,424,645.04	0.00	0.00	9,452,667.62	4,028,022.58	5,424,645.04	0.00	0.00	9,452,667.62	0.38	0.00	0.00
MOOE		68,217,619.00	0.00	68,217,619.00	11,906,093.22	6,141,813.28	0.00	0.00	18,047,906.50	11,089,469.33	2,212,391.85	0.00	0.00	13,301,861.18	50,169,712.50	0.00	4,746,045.32
Maintenance and repair of printing machines	310100100002000	14,459,320.00	0.00	14,459,320.00	4,334,372.14	7,035,416.11	0.00	0.00	11,369,788.25	3,333,666.28	7,683,390.52	0.00	0.00	11,017,076.80	3,089,531.75	0.00	5,098,756.77
PS		5,812,981.00	0.00	5,812,981.00	2,157,818.05	3,308,038.11	0.00	0.00	5,465,856.16	2,157,818.05	3,272,953.10	0.00	0.00	5,430,771.15	347,124.84	0.00	35,085.01
MOOE		8,646,339.00	0.00	8,646,339.00	2,176,554.09	3,727,378.00	0.00	0.00	5,903,932.09	1,175,868.23	4,410,437.42	0.00	0.00	5,586,305.65	2,742,406.91	0.00	317,626.44
Type setting, monotyping and photolithographic services	310100100003000	29,225,083.00	0.00	29,225,083.00	6,708,945.19	9,464,392.47	0.00	0.00	16,173,337.66	6,702,945.19	9,454,212.30	0.00	0.00	16,157,157.49	13,051,745.34	0.00	5,114,936.94
PS		25,962,819.00	0.00	25,962,819.00	6,673,896.87	9,412,399.46	0.00	0.00	16,086,296.33	6,673,896.87	9,412,399.46	0.00	0.00	16,086,296.33	9,876,522.67	0.00	0.00
MOOE		3,262,264.00	0.00	3,262,264.00	35,048.32	51,993.01	0.00	0.00	87,041.33	29,048.32	41,812.84	0.00	0.00	70,861.16	3,175,222.67	0.00	16,180.17
Press operation and cutting into standard forms and binding of printed materials	310100100004000	56,777,734.00	0.00	56,777,734.00	22,038,111.68	24,606,950.78	0.00	0.00	46,645,062.46	16,762,793.56	18,529,389.84	0.00	0.00	35,292,183.40	10,132,671.54	0.00	16,467,816.00
PS		41,692,191.00	0.00	41,692,191.00	13,779,209.58	18,149,323.65	0.00	0.00	31,928,533.23	13,844,913.39	18,083,619.84	0.00	0.00	31,928,533.23	9,763,657.77	0.00	0.00
MOOE		9,336,966.00	0.00	9,336,966.00	3,531,902.10	5,436,050.13	0.00	0.00	8,967,952.23	2,698,308.74	0.00	0.00	0.00	2,698,308.74	369,013.77	0.00	6,269,643.49
CO		5,748,577.00	0.00	5,748,577.00	4,727,000.00	1,021,577.00	0.00	0.00	5,748,577.00	219,571.43	445,770.00	0.00	0.00	665,341.43	0.00	0.00	5,083,235.57
Storing, shipping and trucking of finished products	310100100005000	12,929,631.00	0.00	12,929,631.00	3,957,537.08	5,474,607.30	0.00	0.00	9,432,144.38	3,849,141.16	5,519,701.88	0.00	0.00	9,368,843.04	3,497,486.62	0.00	16,531,117.34
PS		8,225,437.00	0.00	8,225,437.00	2,434,813.64	4,364,418.42	0.00	0.00	6,799,232.06	2,417,079.30	4,382,152.76	0.00	0.00	6,799,232.06	1,426,204.94	0.00	0.00

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																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
MOOE		4,704,194.00	0.00	4,704,194.00	1,522,723.44	1,110,188.88	0.00	0.00	2,632,912.32	1,432,061.86	1,137,549.12	0.00	0.00	2,569,610.98	2,071,281.68	0.00	63,301.34
Sub-Total, Operations		191,062,055.00	0.00	191,062,055.00	52,973,081.89	58,147,824.98	0.00	0.00	111,120,906.87	45,766,058.10	48,823,731.43	0.00	0.00	94,589,789.53	79,941,148.13	0.00	16,531,117.34
PS		91,146,096.00	0.00	91,146,096.00	29,073,760.72	40,658,824.68	0.00	0.00	69,732,585.40	29,121,730.19	40,575,770.20	0.00	0.00	69,697,500.39	21,413,510.60	0.00	35,085.01
MOOE		94,167,382.00	0.00	94,167,382.00	19,172,321.17	16,467,423.30	0.00	0.00	35,639,744.47	16,424,756.48	7,802,191.23	0.00	0.00	24,226,947.71	58,527,637.53	0.00	11,412,796.76
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
CO		5,748,577.00	0.00	5,748,577.00	4,727,000.00	1,021,577.00	0.00	0.00	5,748,577.00	219,571.43	445,770.00	0.00	0.00	665,341.43	0.00	0.00	5,083,235.57
GRAND TOTAL		271,836,999.00	0.00	271,836,999.00	82,287,916.66	91,533,190.65	0.00	0.00	173,821,107.31	66,909,182.63	83,260,268.66	0.00	0.00	150,169,451.29	98,015,891.69	0.00	23,651,656.02
PS		118,418,983.00	0.00	118,418,983.00	40,798,701.80	56,206,769.84	0.00	0.00	97,005,471.64	35,478,805.77	56,104,580.17	0.00	0.00	91,583,385.94	21,413,511.36	0.00	5,422,085.70
MOOE		146,951,662.00	0.00	146,951,662.00	36,044,437.86	34,304,843.81	0.00	0.00	70,349,281.67	31,210,805.43	26,052,796.07	0.00	0.00	57,263,601.50	76,602,380.33	0.00	13,085,680.17
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
CO		6,466,354.00	0.00	6,466,354.00	5,444,777.00	1,021,577.00	0.00	0.00	6,466,354.00	219,571.43	1,102,892.42	0.00	0.00	1,322,463.85	0.00	0.00	5,143,890.15

Certified Correct:


HILDA E. SANTOS
OIC/ Budget Officer
Date:

Recommending Approval By:


LEAH P. DELA CRUZ
OIC, Financial Management Division
Date:

Approved By:

DR. ROXANNE C. IGLESIA
Director III
Date: