

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 : 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	116,407,623.00	0.00	116,407,623.00	29,314,834.77	33,358,791.06	25,891,033.98	0.00	88,564,659.81	21,143,124.53	31,470,058.44	26,705,265.25	0.00	79,318,448.22	27,842,963.19	0.00	9,246,211.59
General management and supervision	100000100001000	116,407,623.00	0.00	116,407,623.00	29,314,834.77	33,358,791.06	25,891,033.98	0.00	88,564,659.81	21,143,124.53	31,470,058.44	26,705,265.25	0.00	79,318,448.22	27,842,963.19	0.00	9,246,211.59
PS		39,168,206.00	0.00	39,168,206.00	11,724,941.08	15,547,945.16	11,895,319.34	0.00	39,168,205.58	6,357,075.58	15,528,809.97	11,728,099.09	0.00	33,613,984.64	0.42	0.00	5,554,220.94
MOOE		76,521,840.00	0.00	76,521,840.00	16,872,116.69	17,810,845.90	13,995,714.64	0.00	48,678,677.23	14,786,048.95	15,284,126.05	14,916,511.58	0.00	44,986,686.58	27,842,962.77	0.00	3,691,990.65
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	60,654.58	0.00	717,777.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		116,407,623.00	0.00	116,407,623.00	29,314,834.77	33,358,791.06	25,891,033.98	0.00	88,564,659.81	21,143,124.53	31,470,058.44	26,705,265.25	0.00	79,318,448.22	27,842,963.19	0.00	9,246,211.59
PS		39,168,206.00	0.00	39,168,206.00	11,724,941.08	15,547,945.16	11,895,319.34	0.00	39,168,205.58	6,357,075.58	15,528,809.97	11,728,099.09	0.00	33,613,984.64	0.42	0.00	5,554,220.94
MOOE		76,521,840.00	0.00	76,521,840.00	16,872,116.69	17,810,845.90	13,995,714.64	0.00	48,678,677.23	14,786,048.95	15,284,126.05	14,916,511.58	0.00	44,986,686.58	27,842,962.77	0.00	3,691,990.65
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	60,654.58	0.00	717,777.00	0.00	0.00	0.00
Operations	3000000000000000	292,720,317.00	0.00	292,720,317.00	53,400,081.89	79,567,684.98	36,534,293.99	0.00	169,502,060.86	45,768,058.10	51,191,017.32	56,029,057.37	0.00	152,988,132.79	123,218,256.14	0.00	16,515,928.07
OO : Responsive and self-sustaining printing operations achieved	3100000000000000	292,720,317.00	0.00	292,720,317.00	53,400,081.89	79,567,684.98	36,534,293.99	0.00	169,502,060.86	45,768,058.10	51,191,017.32	56,029,057.37	0.00	152,988,132.79	123,218,256.14	0.00	16,515,928.07
NATIONAL PRINTING PROGRAM	3101000000000000	292,720,317.00	0.00	292,720,317.00	53,400,081.89	79,567,684.98	36,534,293.99	0.00	169,502,060.86	45,768,058.10	51,191,017.32	56,029,057.37	0.00	152,988,132.79	123,218,256.14	0.00	16,515,928.07
Production, planning and control of printing and binding activities	310100100001000	82,162,641.00	0.00	82,162,641.00	15,934,115.80	11,566,458.32	6,471,392.18	0.00	33,971,966.30	15,117,491.91	7,001,675.61	4,409,502.53	0.00	26,528,670.05	48,190,674.70	0.00	7,443,296.25
PS		12,895,022.00	0.00	12,895,022.00	4,028,022.58	5,424,645.04	3,442,353.90	0.00	12,895,021.52	4,028,022.58	5,424,645.04	3,442,353.90	0.00	12,895,021.52	0.48	0.00	0.00
MOOE		69,267,619.00	0.00	69,267,619.00	11,908,093.22	6,141,813.28	3,029,038.28	0.00	21,076,944.78	11,089,469.33	1,577,030.57	967,148.63	0.00	13,633,648.53	48,190,674.22	0.00	7,443,296.25
Maintenance and repair of printing machines	310100100002000	43,336,253.00	0.00	43,336,253.00	4,761,372.14	28,682,276.11	6,026,333.68	0.00	39,669,981.91	3,333,686.28	7,036,435.42	26,257,976.62	0.00	36,628,098.32	3,666,271.09	0.00	10,485,179.84
PS		7,818,898.00	0.00	7,818,898.00	2,157,818.05	3,308,038.11	1,909,637.08	0.00	7,375,493.24	2,157,818.05	3,272,953.10	1,943,573.27	0.00	7,374,344.42	443,404.76	0.00	1,148.82
MOOE		13,160,355.00	0.00	13,160,355.00	2,176,554.09	3,644,238.00	4,116,696.58	0.00	9,937,488.67	1,175,868.23	3,763,482.32	4,109,403.35	0.00	9,048,753.90	3,222,866.33	0.00	888,734.77
CO		22,357,000.00	0.00	22,357,000.00	427,000.00	21,930,000.00	0.00	0.00	22,357,000.00	0.00	0.00	20,205,000.00	0.00	20,205,000.00	0.00	0.00	2,152,000.00
Type setting, monotyping and photolithographic services	310100100003000	38,820,174.00	0.00	38,820,174.00	6,708,945.19	9,464,392.47	6,051,077.89	0.00	22,224,415.55	6,702,945.19	9,463,394.47	6,003,773.89	0.00	22,170,113.55	16,595,758.45	0.00	10,539,481.84
PS		33,937,304.00	0.00	33,937,304.00	6,673,896.87	9,412,399.46	5,883,280.48	0.00	21,969,576.81	6,673,896.87	9,412,399.46	5,883,280.48	0.00	21,969,576.81	11,967,727.19	0.00	0.00
MOOE		4,882,870.00	0.00	4,882,870.00	35,048.32	51,993.01	167,797.41	0.00	254,838.74	29,048.32	50,995.01	120,493.41	0.00	200,538.74	4,828,031.26	0.00	54,302.00
Press operation and cutting into standard forms and binding of printed materials	310100100004000	110,509,189.00	0.00	110,509,189.00	22,038,111.68	24,179,950.78	14,669,714.01	0.00	60,887,776.47	16,762,793.56	22,669,542.13	15,760,292.28	0.00	55,192,827.97	49,621,412.53	0.00	16,234,630.34
PS		58,521,418.00	0.00	58,521,418.00	13,779,209.58	18,149,323.65	11,944,225.23	0.00	43,872,758.46	13,844,913.39	18,083,619.84	11,944,225.23	0.00	43,872,758.46	14,648,659.54	0.00	0.00
MOOE		46,666,194.00	0.00	46,666,194.00	3,531,902.10	5,436,050.13	2,725,488.78	0.00	11,693,441.01	2,698,308.74	4,450,493.72	3,614,067.05	0.00	10,962,869.51	34,972,752.99	0.00	730,571.50
CO		5,321,577.00	0.00	5,321,577.00	4,727,000.00	594,577.00	0.00	0.00	5,321,577.00	219,571.43	135,428.57	2,000.00	0.00	357,000.00	0.00	0.00	4,964,577.00
Storing, shipping and trucking of finished products	310100100005000	17,892,060.00	0.00	17,892,060.00	3,957,537.08	5,474,607.30	3,315,776.25	0.00	12,747,920.63	3,849,141.16	5,019,969.69	3,597,512.05	0.00	12,466,622.90	5,144,139.37	0.00	16,515,928.07

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Agency/Entity : National Printing Office
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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
PS		10,967,263.00	0.00	10,967,263.00	2,434,813.64	4,364,418.42	2,140,494.62	0.00	8,939,726.68	2,417,079.30	4,362,152.76	2,140,494.62	0.00	8,939,726.68	2,027,536.32	0.00	0.00
MOOE		6,924,797.00	0.00	6,924,797.00	1,522,723.44	1,110,188.88	1,175,281.63	0.00	3,808,193.95	1,432,061.86	637,816.93	1,457,017.43	0.00	3,526,896.22	3,116,603.05	0.00	281,297.73
Sub-Total, Operations		292,720,317.00	0.00	292,720,317.00	53,400,081.89	79,567,684.98	36,534,293.99	0.00	169,502,060.86	45,766,058.10	51,191,017.32	56,029,057.37	0.00	152,986,132.79	123,218,256.14	0.00	16,615,928.07
PS		124,139,905.00	0.00	124,139,905.00	29,073,760.72	40,658,824.68	25,319,991.31	0.00	95,052,576.71	29,121,730.19	40,575,770.20	25,353,927.50	0.00	95,051,427.89	29,087,328.29	0.00	1,148.82
MOOE		140,901,835.00	0.00	140,901,835.00	19,172,321.17	16,384,283.30	11,214,302.68	0.00	46,770,907.15	16,424,756.48	10,479,818.55	10,468,129.87	0.00	37,372,704.90	94,130,927.85	0.00	9,398,202.25
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		27,678,577.00	0.00	27,678,577.00	5,154,000.00	22,524,577.00	0.00	0.00	27,678,577.00	219,571.43	135,428.57	20,207,000.00	0.00	20,562,000.00	0.00	0.00	7,116,577.00
GRAND TOTAL		409,127,940.00	0.00	409,127,940.00	82,714,916.66	112,926,476.04	62,425,327.97	0.00	258,066,720.67	66,909,182.63	82,661,075.76	82,734,322.62	0.00	232,304,581.01	151,061,219.33	0.00	25,762,139.66
PS		163,308,111.00	0.00	163,308,111.00	40,798,701.80	56,206,769.84	37,215,310.65	0.00	134,220,782.29	35,478,805.77	56,104,580.17	37,082,026.59	0.00	128,665,412.53	29,087,328.71	0.00	5,555,369.76
MOOE		217,423,475.00	0.00	217,423,475.00	36,044,437.86	34,195,129.20	25,210,017.32	0.00	95,449,584.38	31,210,805.43	25,763,944.60	25,384,641.45	0.00	82,359,391.48	121,973,890.62	0.00	13,090,192.90
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		28,396,354.00	0.00	28,396,354.00	5,871,777.00	22,524,577.00	0.00	0.00	28,396,354.00	219,571.43	792,550.99	20,267,654.56	0.00	21,279,777.00	0.00	0.00	7,116,577.00

Certified Correct:

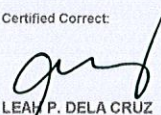


HILDA E. SANTOS

Budget Officer

Date:

Certified Correct:



LEAH P. DELA CRUZ

OIC, Financial Management Division

Date:

Approved By:



RENATO P. ACOSTA

Director, IV

Date: