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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2023

16

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		**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**
Salaries and Wages	5010100000	71,337,472.00	0.00	71,337,472.00	28,034,440.57	28,752,678.76	0.00	0.00	56,787,119.33	23,904,144.27	28,610,073.73	0.00	0.00	52,514,218.00	14,550,352.67	0.00	4,272,901.33
Salaries and Wages - Regular	5010101000	71,337,472.00	0.00	71,337,472.00	28,034,440.57	28,752,678.76	0.00	0.00	56,787,119.33	23,904,144.27	28,610,073.73	0.00	0.00	52,514,218.00	14,550,352.67	0.00	4,272,901.33
Basic Salary - Civilian	5010101001	71,337,472.00	0.00	71,337,472.00	28,034,440.57	28,752,678.76	0.00	0.00	56,787,119.33	23,904,144.27	28,610,073.73	0.00	0.00	52,514,218.00	14,550,352.67	0.00	4,272,901.33
Other Compensation	5010200000	33,736,718.00	0.00	33,736,718.00	7,899,208.21	21,435,189.34	0.00	0.00	29,334,397.55	7,873,013.82	21,426,298.72	0.00	0.00	29,299,312.54	4,402,320.45	0.00	35,085.01
Personal Economic Relief Allowance (PERA)	5010201000	4,980,000.00	0.00	4,980,000.00	1,902,818.11	1,924,089.29	0.00	0.00	3,826,907.40	1,902,818.11	1,924,089.29	0.00	0.00	3,826,907.40	1,153,092.60	0.00	0.00
PERA - Civilian	5010201001	4,980,000.00	0.00	4,980,000.00	1,902,818.11	1,924,089.29	0.00	0.00	3,826,907.40	1,902,818.11	1,924,089.29	0.00	0.00	3,826,907.40	1,153,092.60	0.00	0.00
Representation Allowance (RA)	5010202000	569,625.00	0.00	569,625.00	246,000.00	246,625.00	0.00	0.00	492,625.00	246,000.00	246,625.00	0.00	0.00	492,625.00	77,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	569,625.00	0.00	569,625.00	246,000.00	246,625.00	0.00	0.00	492,625.00	246,000.00	246,625.00	0.00	0.00	492,625.00	77,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	554,625.00	0.00	554,625.00	231,000.00	246,625.00	0.00	0.00	477,625.00	231,000.00	246,625.00	0.00	0.00	477,625.00	77,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	554,625.00	0.00	554,625.00	231,000.00	246,625.00	0.00	0.00	477,625.00	231,000.00	246,625.00	0.00	0.00	477,625.00	77,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,490,000.00	0.00	2,490,000.00	1,896,000.00	0.00	0.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	0.00	1,896,000.00	594,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,490,000.00	0.00	2,490,000.00	1,896,000.00	0.00	0.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	0.00	1,896,000.00	594,000.00	0.00	0.00
Honoraria	5010210000	415,650.00	0.00	415,650.00	218,775.00	196,875.00	0.00	0.00	415,650.00	218,775.00	196,875.00	0.00	0.00	415,650.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	415,650.00	0.00	415,650.00	218,775.00	196,875.00	0.00	0.00	415,650.00	218,775.00	196,875.00	0.00	0.00	415,650.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	12,692,850.00	0.00	12,692,850.00	3,404,615.10	9,288,234.05	0.00	0.00	12,692,849.15	3,378,420.71	9,279,343.43	0.00	0.00	12,657,764.14	0.85	0.00	35,085.01
Overtime Pay	5010213001	12,692,850.00	0.00	12,692,850.00	3,404,615.10	9,288,234.05	0.00	0.00	12,692,849.15	3,378,420.71	9,279,343.43	0.00	0.00	12,657,764.14	0.85	0.00	35,085.01
Mid-Year Bonus - Civilian	5010216000	12,033,968.00	0.00	12,033,968.00	0.00	9,532,741.00	0.00	0.00	9,532,741.00	0.00	9,532,741.00	0.00	0.00	9,532,741.00	2,501,227.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	12,033,968.00	0.00	12,033,968.00	0.00	9,532,741.00	0.00	0.00	9,532,741.00	0.00	9,532,741.00	0.00	0.00	9,532,741.00	2,501,227.00	0.00	0.00
Personnel Benefit Contributions	5010300000	10,327,859.00	0.00	10,327,859.00	3,970,266.37	3,896,754.76	0.00	0.00	7,867,021.13	2,824,595.37	3,928,326.40	0.00	0.00	6,752,921.77	2,460,837.87	0.00	1,114,099.36
Retirement and Life Insurance Premiums	5010301000	8,385,787.00	0.00	8,385,787.00	3,239,994.60	3,179,779.44	0.00	0.00	6,419,774.04	2,157,123.60	3,209,642.40	0.00	0.00	5,366,766.00	1,966,012.96	0.00	1,053,008.04
Retirement and Life Insurance Premiums	5010301000	8,385,787.00	0.00	8,385,787.00	3,239,994.60	3,179,779.44	0.00	0.00	6,419,774.04	2,157,123.60	3,209,642.40	0.00	0.00	5,366,766.00	1,966,012.96	0.00	1,053,008.04
Pag-IBIG Contributions	5010302000	249,000.00	0.00	249,000.00	94,900.00	93,000.00	0.00	0.00	187,900.00	63,500.00	93,800.00	0.00	0.00	157,300.00	61,100.00	0.00	30,600.00
Pag-IBIG - Civilian	5010302001	249,000.00	0.00	249,000.00	94,900.00	93,000.00	0.00	0.00	187,900.00	63,500.00	93,800.00	0.00	0.00	157,300.00	61,100.00	0.00	30,600.00
PhilHealth Contributions	5010303000	1,444,072.00	0.00	1,444,072.00	541,271.76	531,975.31	0.00	0.00	1,073,247.07	541,271.76	531,883.99	0.00	0.00	1,073,155.75	370,824.93	0.00	91.32
PhilHealth - Civilian	5010303001	1,444,072.00	0.00	1,444,072.00	541,271.76	531,975.31	0.00	0.00	1,073,247.07	541,271.76	531,883.99	0.00	0.00	1,073,155.75	370,824.93	0.00	91.32

Department : Office of the Press Secretary (OPS)
Agency/Entity : National Printing Office
Operating Unit : < not applicable >
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Fund Cluster : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Employees Compensation Insurance Premiums (ECIP)	5010304000	249,000.00	0.00	249,000.00	94,100.01	92,000.01	0.00	0.00	186,100.02	62,700.01	93,000.01	0.00	0.00	155,700.02	62,899.98	0.00	30,400.00
ECIP - Civilian	5010304001	249,000.00	0.00	249,000.00	94,100.01	92,000.01	0.00	0.00	186,100.02	62,700.01	93,000.01	0.00	0.00	155,700.02	62,899.98	0.00	30,400.00
Other Personnel Benefits	5010400000	3,016,934.00	0.00	3,016,934.00	894,786.65	2,122,146.98	0.00	0.00	3,016,933.63	877,052.31	2,139,881.32	0.00	0.00	3,016,933.63	0.37	0.00	0.00
Terminal Leave Benefits	5010403000	2,994,451.00	0.00	2,994,451.00	894,786.65	2,099,663.98	0.00	0.00	2,994,450.63	877,052.31	2,117,398.32	0.00	0.00	2,994,450.63	0.37	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	2,994,451.00	0.00	2,994,451.00	894,786.65	2,099,663.98	0.00	0.00	2,994,450.63	877,052.31	2,117,398.32	0.00	0.00	2,994,450.63	0.37	0.00	0.00
Other Personnel Benefits	5010499000	22,483.00	0.00	22,483.00	0.00	22,483.00	0.00	0.00	22,483.00	0.00	22,483.00	0.00	0.00	22,483.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	22,483.00	0.00	22,483.00	0.00	22,483.00	0.00	0.00	22,483.00	0.00	22,483.00	0.00	0.00	22,483.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		**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**
Traveling Expenses	5020100000	180,000.00	0.00	180,000.00	0.00	76,000.00	0.00	0.00	76,000.00	0.00	56,900.00	0.00	0.00	56,900.00	104,000.00	0.00	19,100.00
Traveling Expenses - Local	5020101000	180,000.00	0.00	180,000.00	0.00	76,000.00	0.00	0.00	76,000.00	0.00	56,900.00	0.00	0.00	56,900.00	104,000.00	0.00	19,100.00
Traveling Expenses - Local	5020101000	180,000.00	0.00	180,000.00	0.00	76,000.00	0.00	0.00	76,000.00	0.00	56,900.00	0.00	0.00	56,900.00	104,000.00	0.00	19,100.00
Training and Scholarship Expenses	5020200000	996,000.00	0.00	996,000.00	190,210.00	112,000.00	0.00	0.00	302,210.00	190,210.00	105,000.00	0.00	0.00	295,210.00	693,790.00	0.00	7,000.00
Training Expenses	5020201000	996,000.00	0.00	996,000.00	190,210.00	112,000.00	0.00	0.00	302,210.00	190,210.00	105,000.00	0.00	0.00	295,210.00	693,790.00	0.00	7,000.00
Training Expenses	5020201002	996,000.00	0.00	996,000.00	190,210.00	112,000.00	0.00	0.00	302,210.00	190,210.00	105,000.00	0.00	0.00	295,210.00	693,790.00	0.00	7,000.00
Supplies and Materials Expenses	5020300000	20,500,874.00	0.00	20,500,874.00	3,561,961.50	4,059,040.25	0.00	0.00	7,621,001.75	1,324,336.97	2,850,935.05	0.00	0.00	4,175,272.02	12,879,872.25	0.00	3,445,729.73
Office Supplies Expenses	5020301000	3,165,328.00	0.00	3,165,328.00	337,175.00	561,750.70	0.00	0.00	898,925.70	268,405.28	117,361.84	0.00	0.00	385,767.12	2,266,402.30	0.00	513,158.58
Office Supplies Expenses	5020301002	3,165,328.00	0.00	3,165,328.00	337,175.00	561,750.70	0.00	0.00	898,925.70	268,405.28	117,361.84	0.00	0.00	385,767.12	2,266,402.30	0.00	513,158.58
Drugs and Medicines Expenses	5020307000	1,700,004.00	0.00	1,700,004.00	9,572.50	0.00	0.00	0.00	9,572.50	9,572.50	0.00	0.00	0.00	9,572.50	1,690,431.50	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,700,004.00	0.00	1,700,004.00	9,572.50	0.00	0.00	0.00	9,572.50	9,572.50	0.00	0.00	0.00	9,572.50	1,690,431.50	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,002.00	0.00	1,000,002.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	966,002.00	0.00	34,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,002.00	0.00	1,000,002.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	966,002.00	0.00	34,000.00
Fuel, Oil and Lubricants Expenses	5020309000	1,060,000.00	0.00	1,060,000.00	580,000.00	69,776.00	0.00	0.00	649,776.00	36,598.48	139,964.21	0.00	0.00	176,562.69	410,224.00	0.00	473,213.31
Fuel, Oil and Lubricants Expenses	5020309000	1,060,000.00	0.00	1,060,000.00	580,000.00	69,776.00	0.00	0.00	649,776.00	36,598.48	139,964.21	0.00	0.00	176,562.69	410,224.00	0.00	473,213.31
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,417,834.00	0.00	1,417,834.00	143,507.00	662,347.00	0.00	0.00	805,854.00	75,167.00	105,572.57	0.00	0.00	180,739.57	611,980.00	0.00	625,114.43
Machinery	5020321001	611,980.00	0.00	611,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,980.00	0.00	0.00
Office Equipment	5020321002	179,825.00	0.00	179,825.00	73,507.00	106,318.00	0.00	0.00	179,825.00	5,167.00	69,576.57	0.00	0.00	74,743.57	0.00	0.00	105,081.43
Information and Communications Technology Equipment	5020321003	590,033.00	0.00	590,033.00	70,000.00	520,033.00	0.00	0.00	590,033.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	520,033.00
Communications Equipment	5020321007	35,996.00	0.00	35,996.00	0.00	35,996.00	0.00	0.00	35,996.00	0.00	35,996.00	0.00	0.00	35,996.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	271,592.00	0.00	271,592.00	155,400.00	116,192.00	0.00	0.00	271,592.00	47,408.77	184,612.65	0.00	0.00	232,021.42	0.00	0.00	39,570.58
Furniture and Fixtures	5020322001	271,592.00	0.00	271,592.00	155,400.00	116,192.00	0.00	0.00	271,592.00	47,408.77	184,612.65	0.00	0.00	232,021.42	0.00	0.00	39,570.58
Other Supplies and Materials Expenses	5020399000	11,886,114.00	0.00	11,886,114.00	2,336,307.00	2,614,974.55	0.00	0.00	4,951,281.55	887,184.94	2,303,423.78	0.00	0.00	3,190,608.72	6,934,832.45	0.00	1,760,672.83
Other Supplies and Materials Expenses	5020399000	11,886,114.00	0.00	11,886,114.00	2,336,307.00	2,614,974.55	0.00	0.00	4,951,281.55	887,184.94	2,303,423.78	0.00	0.00	3,190,608.72	6,934,832.45	0.00	1,760,672.83

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Operating Unit : < not applicable >
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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Utility Expenses	5020400000	17,160,569.00	0.00	17,160,569.00	7,555,155.21	8,397,982.93	0.00	0.00	15,953,138.14	7,221,338.57	6,224,752.34	0.00	0.00	13,446,090.91	1,207,430.86	0.00	2,507,047.23
Water Expenses	5020401000	2,372,712.00	0.00	2,372,712.00	767,298.84	1,155,869.69	0.00	0.00	1,923,168.53	751,636.82	1,155,734.69	0.00	0.00	1,907,371.51	449,543.47	0.00	15,797.02
Water Expenses	5020401000	2,372,712.00	0.00	2,372,712.00	767,298.84	1,155,869.69	0.00	0.00	1,923,168.53	751,636.82	1,155,734.69	0.00	0.00	1,907,371.51	449,543.47	0.00	15,797.02
Electricity Expenses	5020402000	14,787,857.00	0.00	14,787,857.00	6,787,856.37	7,242,113.24	0.00	0.00	14,029,969.61	6,469,701.75	5,069,017.65	0.00	0.00	11,538,719.40	757,887.39	0.00	2,491,250.21
Electricity Expenses	5020402000	14,787,857.00	0.00	14,787,857.00	6,787,856.37	7,242,113.24	0.00	0.00	14,029,969.61	6,469,701.75	5,069,017.65	0.00	0.00	11,538,719.40	757,887.39	0.00	2,491,250.21
Communication Expenses	5020500000	1,406,832.00	0.00	1,406,832.00	274,051.72	314,825.87	0.00	0.00	588,877.59	256,862.69	295,504.36	0.00	0.00	552,367.05	817,954.41	0.00	36,510.54
Postage and Courier Services	5020501000	202,500.00	0.00	202,500.00	58,026.00	66,437.00	0.00	0.00	124,463.00	46,676.69	72,160.37	0.00	0.00	118,837.06	78,037.00	0.00	5,625.94
Postage and Courier Services	5020501000	202,500.00	0.00	202,500.00	58,026.00	66,437.00	0.00	0.00	124,463.00	46,676.69	72,160.37	0.00	0.00	118,837.06	78,037.00	0.00	5,625.94
Telephone Expenses	5020502000	510,000.00	0.00	510,000.00	128,955.73	148,200.63	0.00	0.00	277,156.36	124,516.01	144,251.66	0.00	0.00	268,767.67	232,843.64	0.00	8,388.69
Mobile	5020502001	68,683.00	0.00	68,683.00	20,938.43	47,744.15	0.00	0.00	68,682.58	19,629.66	43,786.37	0.00	0.00	63,416.03	0.42	0.00	5,266.55
Landline	5020502002	441,317.00	0.00	441,317.00	108,017.30	100,456.48	0.00	0.00	208,473.78	104,886.35	100,465.29	0.00	0.00	205,351.64	232,843.22	0.00	3,122.14
Internet Subscription Expenses	5020503000	352,210.00	0.00	352,210.00	83,999.99	94,048.24	0.00	0.00	178,048.23	82,599.99	73,048.24	0.00	0.00	155,648.23	174,161.77	0.00	22,400.00
Internet Subscription Expenses	5020503000	352,210.00	0.00	352,210.00	83,999.99	94,048.24	0.00	0.00	178,048.23	82,599.99	73,048.24	0.00	0.00	155,648.23	174,161.77	0.00	22,400.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	342,122.00	0.00	342,122.00	3,070.00	6,140.00	0.00	0.00	9,210.00	3,070.00	6,044.09	0.00	0.00	9,114.09	332,912.00	0.00	95.91
Cable, Satellite, Telegraph and Radio Expenses	5020504000	342,122.00	0.00	342,122.00	3,070.00	6,140.00	0.00	0.00	9,210.00	3,070.00	6,044.09	0.00	0.00	9,114.09	332,912.00	0.00	95.91
Confidential, Intelligence and Extraordinary Expenses	5021000000	67,800.00	0.00	67,800.00	20,375.00	46,965.26	0.00	0.00	67,340.26	0.00	46,965.26	0.00	0.00	46,965.26	459.74	0.00	20,375.00
Extraordinary and Miscellaneous Expenses	5021003000	67,800.00	0.00	67,800.00	20,375.00	46,965.26	0.00	0.00	67,340.26	0.00	46,965.26	0.00	0.00	46,965.26	459.74	0.00	20,375.00
Extraordinary and Miscellaneous Expenses	5021003000	67,800.00	0.00	67,800.00	20,375.00	46,965.26	0.00	0.00	67,340.26	0.00	46,965.26	0.00	0.00	46,965.26	459.74	0.00	20,375.00
Professional Services	5021100000	16,511,505.00	0.00	16,511,505.00	6,563,414.83	8,305,764.27	0.00	0.00	14,869,179.10	6,365,596.85	8,245,839.30	0.00	0.00	14,611,436.15	1,642,325.90	0.00	257,742.95
Legal Services	5021101000	2,465,000.00	0.00	2,465,000.00	211,000.00	2,254,000.00	0.00	0.00	2,465,000.00	211,000.00	2,156,000.00	0.00	0.00	2,367,000.00	0.00	0.00	98,000.00
Legal Services	5021101000	2,465,000.00	0.00	2,465,000.00	211,000.00	2,254,000.00	0.00	0.00	2,465,000.00	211,000.00	2,156,000.00	0.00	0.00	2,367,000.00	0.00	0.00	98,000.00
Consultancy Services	5021103000	298,000.00	0.00	298,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,000.00	0.00	0.00
Consultancy Services	5021103002	298,000.00	0.00	298,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,000.00	0.00	0.00
Other Professional Services	5021199000	13,748,505.00	0.00	13,748,505.00	6,352,414.83	6,051,764.27	0.00	0.00	12,404,179.10	6,154,596.85	6,089,839.30	0.00	0.00	12,244,436.15	1,344,325.90	0.00	159,742.95
Other Professional Services	5021199000	13,748,505.00	0.00	13,748,505.00	6,352,414.83	6,051,764.27	0.00	0.00	12,404,179.10	6,154,596.85	6,089,839.30	0.00	0.00	12,244,436.15	1,344,325.90	0.00	159,742.95
General Services	5021200000	14,503,045.00	0.00	14,503,045.00	1,801,972.05	5,444,857.80	0.00	0.00	7,246,829.85	717,762.19	6,504,243.49	0.00	0.00	7,222,005.68	7,256,215.15	0.00	24,824.17
Janitorial Services	5021202000	4,473,206.00	0.00	4,473,206.00	0.00	2,385,963.00	0.00	0.00	2,385,963.00	0.00	2,367,617.85	0.00	0.00	2,367,617.85	2,087,243.00	0.00	18,345.15
Janitorial Services	5021202000	4,473,206.00	0.00	4,473,206.00	0.00	2,385,963.00	0.00	0.00	2,385,963.00	0.00	2,367,617.85	0.00	0.00	2,367,617.85	2,087,243.00	0.00	18,345.15
Security Services	5021203000	7,933,839.00	0.00	7,933,839.00	1,801,972.05	3,058,894.80	0.00	0.00	4,860,866.85	717,762.19	4,136,625.64	0.00	0.00	4,854,387.83	3,072,972.15	0.00	6,479.02
Security Services	5021203000	7,933,839.00	0.00	7,933,839.00	1,801,972.05	3,058,894.80	0.00	0.00	4,860,866.85	717,762.19	4,136,625.64	0.00	0.00	4,854,387.83	3,072,972.15	0.00	6,479.02
Other General Services	5021299000	2,096,000.00	0.00	2,096,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096,000.00	0.00	0.00
Other General Services	5021299099	2,096,000.00	0.00	2,096,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096,000.00	0.00	0.00

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)

(19)

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance	5021300000	5,227,079.00	0.00	5,227,079.00	2,232,716.00	1,258,366.00	0.00	0.00	3,491,082.00	1,916,176.10	410,039.90	0.00	0.00	2,326,216.00	1,735,997.00	0.00	1,164,866.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	718,197.00	0.00	718,197.00	391,978.00	0.00	0.00	0.00	391,978.00	366,474.89	25,503.11	0.00	0.00	391,978.00	326,219.00	0.00	0.00
Buildings	5021304001	718,197.00	0.00	718,197.00	391,978.00	0.00	0.00	0.00	391,978.00	366,474.89	25,503.11	0.00	0.00	391,978.00	326,219.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,946,796.00	0.00	2,946,796.00	1,725,200.00	1,221,596.00	0.00	0.00	2,946,796.00	1,434,163.21	384,536.79	0.00	0.00	1,818,700.00	0.00	0.00	1,128,096.00
Machinery	5021305001	279,200.00	0.00	279,200.00	156,400.00	122,800.00	0.00	0.00	279,200.00	148,021.43	25,378.57	0.00	0.00	173,400.00	0.00	0.00	105,800.00
Office Equipment	5021305002	77,000.00	0.00	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	0.00	76,500.00	0.00	0.00	76,500.00	0.00	0.00	500.00
Information and Communication Technology Equipment	5021305003	355,996.00	0.00	355,996.00	0.00	355,996.00	0.00	0.00	355,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,996.00
Printing Equipment	5021305012	2,234,600.00	0.00	2,234,600.00	1,568,800.00	665,800.00	0.00	0.00	2,234,600.00	1,286,141.78	282,658.22	0.00	0.00	1,568,800.00	0.00	0.00	665,800.00
Repairs and Maintenance - Transportation Equipment	5021306000	302,400.00	0.00	302,400.00	0.00	36,770.00	0.00	0.00	36,770.00	0.00	0.00	0.00	0.00	0.00	265,630.00	0.00	36,770.00
Motor Vehicles	5021306001	302,400.00	0.00	302,400.00	0.00	36,770.00	0.00	0.00	36,770.00	0.00	0.00	0.00	0.00	0.00	265,630.00	0.00	36,770.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	1,259,686.00	0.00	1,259,686.00	115,538.00	0.00	0.00	0.00	115,538.00	115,538.00	0.00	0.00	0.00	115,538.00	1,144,148.00	0.00	0.00
Other Machinery and Equipment	5021321099	1,259,686.00	0.00	1,259,686.00	115,538.00	0.00	0.00	0.00	115,538.00	115,538.00	0.00	0.00	0.00	115,538.00	1,144,148.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,877,349.00	0.00	2,877,349.00	1,751,607.28	107,270.00	0.00	0.00	1,858,877.28	1,751,607.28	107,270.00	0.00	0.00	1,858,877.28	1,018,471.72	0.00	0.00
Taxes, Duties and Licenses	5021501000	32,376.00	0.00	32,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,376.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	32,376.00	0.00	32,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,376.00	0.00	0.00
Fidelity Bond Premiums	5021502000	216,000.00	0.00	216,000.00	3,375.00	75,000.00	0.00	0.00	78,375.00	3,375.00	75,000.00	0.00	0.00	78,375.00	137,625.00	0.00	0.00
Fidelity Bond Premiums	5021502000	216,000.00	0.00	216,000.00	3,375.00	75,000.00	0.00	0.00	78,375.00	3,375.00	75,000.00	0.00	0.00	78,375.00	137,625.00	0.00	0.00
Insurance Expenses	5021503000	2,628,973.00	0.00	2,628,973.00	1,748,232.28	32,270.00	0.00	0.00	1,780,502.28	1,748,232.28	32,270.00	0.00	0.00	1,780,502.28	848,470.72	0.00	0.00
Insurance Expenses	5021503000	2,628,973.00	0.00	2,628,973.00	1,748,232.28	32,270.00	0.00	0.00	1,780,502.28	1,748,232.28	32,270.00	0.00	0.00	1,780,502.28	848,470.72	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	67,520,609.00	0.00	67,520,609.00	12,092,974.27	6,181,771.43	0.00	0.00	18,274,745.70	11,466,914.78	1,205,346.37	0.00	0.00	12,672,261.15	49,245,863.30	0.00	5,602,484.55
Advertising Expenses	5029901000	150,974.00	0.00	150,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,974.00	0.00	0.00
Advertising Expenses	5029901000	150,974.00	0.00	150,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,974.00	0.00	0.00
Representation Expenses	5029903000	549,772.00	0.00	549,772.00	428,087.78	121,683.50	0.00	0.00	549,771.28	323,314.25	226,457.03	0.00	0.00	549,771.28	0.72	0.00	0.00
Representation Expenses	5029903000	549,772.00	0.00	549,772.00	428,087.78	121,683.50	0.00	0.00	549,771.28	323,314.25	226,457.03	0.00	0.00	549,771.28	0.72	0.00	0.00
Transportation and Delivery Expenses	5029904000	235,368.00	0.00	235,368.00	0.00	70,968.00	0.00	0.00	70,968.00	0.00	70,968.00	0.00	0.00	70,968.00	164,400.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	235,368.00	0.00	235,368.00	0.00	70,968.00	0.00	0.00	70,968.00	0.00	70,968.00	0.00	0.00	70,968.00	164,400.00	0.00	0.00
Rent/Lease Expenses	5029905000	444,914.00	0.00	444,914.00	39,000.00	168,000.00	0.00	0.00	207,000.00	0.00	0.00	0.00	0.00	0.00	237,914.00	0.00	207,000.00
Rents - Building and Structures	5029905001	204,914.00	0.00	204,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,914.00	0.00	0.00
Rents - Equipment	5029905004	240,000.00	0.00	240,000.00	39,000.00	168,000.00	0.00	0.00	207,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	207,000.00
Subscription Expenses	5029907000	5,010.00	0.00	5,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,010.00	0.00	0.00
Other Subscription Expenses	5029907099	5,010.00	0.00	5,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,010.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	66,134,571.00	0.00	66,134,571.00	11,625,886.49	5,821,119.93	0.00	0.00	17,447,006.42	11,143,600.53	907,921.34	0.00	0.00	12,051,521.87	48,687,564.58	0.00	5,395,484.55

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)

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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)	8/1/23	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Maintenance and Operating Expenses	5029999000	134,571.00	0.00	134,571.00	86,636.99	47,933.98	0.00	0.00	134,570.97	84,156.99	47,933.98	0.00	0.00	132,090.97	0.03	0.00	2,480.00
Other Maintenance and Operating Expenses	5029999099	66,000,000.00	0.00	66,000,000.00	11,539,249.50	5,773,185.95	0.00	0.00	17,312,435.45	11,059,443.54	859,987.36	0.00	0.00	11,919,430.90	48,687,564.55	0.00	5,393,004.55
Capital Outlays		**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**
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	278,000.00	0.00	278,000.00	0.00	278,000.00	0.00	0.00	278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,000.00
Buildings	5060404001	278,000.00	0.00	278,000.00	0.00	278,000.00	0.00	0.00	278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,000.00
Machinery and Equipment Outlay	5060405000	6,188,354.00	0.00	6,188,354.00	5,444,777.00	743,577.00	0.00	0.00	6,188,354.00	219,571.43	1,102,892.42	0.00	0.00	1,322,463.85	0.00	0.00	4,865,890.15
Machinery	5060405001	4,495,000.00	0.00	4,495,000.00	4,495,000.00	0.00	0.00	0.00	4,495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,495,000.00
Office Equipment	5060405002	504,000.00	0.00	504,000.00	232,000.00	272,000.00	0.00	0.00	504,000.00	219 571.43	135,428.57	0.00	0.00	355,000.00	0.00	0.00	149,000.00
Information and Communication Technology Equipment	5060405003	859,354.00	0.00	859,354.00	717,777.00	141,577.00	0.00	0.00	859,354.00	0.00	657,122.42	0.00	0.00	657,122.42	0.00	0.00	202,231.58
Printing Equipment	5060405012	330,000.00	0.00	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00	0.00	310,341.43	0.00	0.00	310,341.43	0.00	0.00	19,658.57
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

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: