

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : Presidential Communications Office (PCO)
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)	
																						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		18,034,000.00	0.00	18,034,000.00	18,034,000.00	0.00	0.00	0.00	18,034,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,034,000.00	0.00	0.00
General Administration and Support	1000000000000000n	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	1000001000010000	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	1000001000020000	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	3000000000000000n	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	3101001000010000	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	3101001000020000	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	3101001000030000	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	3101001000040000	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	3101001000050000	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