

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 : 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																	
Pag-IBIG Contributions	5010302000	498,000.00	0.00	498,000.00	94,900.00	93,000.00	98,800.00	93,200.00	379,900.00	63,500.00	93,800.00	97,800.00	94,300.00	349,400.00	118,100.00	0.00	30,500.00
Pag-IBIG - Civilian	5010302001	498,000.00	0.00	498,000.00	94,900.00	93,000.00	98,800.00	93,200.00	379,900.00	63,500.00	93,800.00	97,800.00	94,300.00	349,400.00	118,100.00	0.00	30,500.00
PhilHealth Contributions	5010303000	2,888,152.00	0.00	2,888,152.00	541,271.76	531,975.31	576,975.17	556,147.52	2,206,369.76	541,271.76	531,883.99	394,122.27	560,697.42	2,027,975.44	681,782.24	0.00	178,394.32
PhilHealth - Civilian	5010303001	2,888,152.00	0.00	2,888,152.00	541,271.76	531,975.31	576,975.17	556,147.52	2,206,369.76	541,271.76	531,883.99	394,122.27	560,697.42	2,027,975.44	681,782.24	0.00	178,394.32
Employees Compensation Insurance Premiums (ECIP)	5010304000	498,000.00	0.00	498,000.00	94,100.01	92,000.01	98,800.00	94,800.00	379,700.02	62,700.01	93,000.01	97,700.00	95,900.00	349,300.02	118,299.98	0.00	30,400.00
ECIP - Civilian	5010304001	498,000.00	0.00	498,000.00	94,100.01	92,000.01	98,800.00	94,800.00	379,700.02	62,700.01	93,000.01	97,700.00	95,900.00	349,300.02	118,299.98	0.00	30,400.00
Other Personnel Benefits	5010400000	39,849,384.00	0.00	39,849,384.00	894,786.65	2,122,146.98	39,665.17	34,213,255.25	37,269,854.05	877,052.31	2,139,881.32	39,665.17	33,523,716.08	36,580,314.88	2,579,529.95	0.00	689,539.17
Terminal Leave Benefits	5010403000	3,021,967.00	0.00	3,021,967.00	894,786.65	2,099,663.98	27,515.30	0.00	3,021,965.93	877,052.31	2,117,398.32	27,515.30	0.00	3,021,965.93	1.07	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	3,021,967.00	0.00	3,021,967.00	894,786.65	2,099,663.98	27,515.30	0.00	3,021,965.93	877,052.31	2,117,398.32	27,515.30	0.00	3,021,965.93	1.07	0.00	0.00
Other Personnel Benefits	5010499000	36,827,417.00	0.00	36,827,417.00	0.00	22,483.00	12,149.87	34,213,255.25	34,247,888.12	0.00	22,483.00	12,149.87	33,523,716.08	33,558,348.95	2,579,528.88	0.00	689,539.17
Other Personnel Benefits	5010499099	36,827,417.00	0.00	36,827,417.00	0.00	22,483.00	12,149.87	34,213,255.25	34,247,888.12	0.00	22,483.00	12,149.87	33,523,716.08	33,558,348.95	2,579,528.88	0.00	689,539.17
Maintenance and Other Operating Expenses		278,487,923.00	0.00	278,487,923.00	36,044,437.86	34,186,129.20	25,210,017.32	35,600,882.38	130,960,438.76	31,210,805.43	26,763,944.60	28,325,541.53	39,924,298.12	123,224,889.88	147,537,486.24	0.00	7,725,847.08
Traveling Expenses	5020100000	330,000.00	0.00	330,000.00	0.00	76,000.00	146,792.67	0.00	222,792.67	0.00	76,000.00	146,792.67	0.00	222,792.67	107,207.33	0.00	0.00
Traveling Expenses - Local	5020101000	330,000.00	0.00	330,000.00	0.00	76,000.00	146,792.67	0.00	222,792.67	0.00	76,000.00	146,792.67	0.00	222,792.67	107,207.33	0.00	0.00
Traveling Expenses - Local	5020101000	330,000.00	0.00	330,000.00	0.00	76,000.00	146,792.67	0.00	222,792.67	0.00	76,000.00	146,792.67	0.00	222,792.67	107,207.33	0.00	0.00
Training and Scholarship Expenses	5020200000	1,992,000.00	0.00	1,992,000.00	190,210.00	112,000.00	838,876.80	441,545.34	1,582,632.14	190,210.00	105,000.00	845,876.80	441,545.34	1,582,632.14	409,367.86	0.00	0.00
Training Expenses	5020201000	1,992,000.00	0.00	1,992,000.00	190,210.00	112,000.00	838,876.80	441,545.34	1,582,632.14	190,210.00	105,000.00	845,876.80	441,545.34	1,582,632.14	409,367.86	0.00	0.00
Training Expenses	5020201002	1,992,000.00	0.00	1,992,000.00	190,210.00	112,000.00	838,876.80	441,545.34	1,582,632.14	190,210.00	105,000.00	845,876.80	441,545.34	1,582,632.14	409,367.86	0.00	0.00
Supplies and Materials Expenses	5020300000	30,163,442.00	0.00	30,163,442.00	3,603,617.50	3,975,900.25	1,512,320.00	3,419,011.40	12,510,849.15	1,365,992.97	2,687,465.33	3,084,956.78	2,999,049.52	10,137,464.60	17,652,592.85	0.00	2,373,384.55
Office Supplies Expenses	5020301000	3,512,410.00	0.00	3,512,410.00	337,175.00	561,750.70	46,455.00	60,800.00	1,006,180.70	268,405.28	117,390.94	75,594.98	65,060.89	526,452.09	2,506,229.30	0.00	479,728.61
Office Supplies Expenses	5020301002	3,512,410.00	0.00	3,512,410.00	337,175.00	561,750.70	46,455.00	60,800.00	1,006,180.70	268,405.28	117,390.94	75,594.98	65,060.89	526,452.09	2,506,229.30	0.00	479,728.61
Drugs and Medicines Expenses	5020307000	2,400,008.00	0.00	2,400,008.00	9,572.50	0.00	0.00	0.00	9,572.50	9,572.50	0.00	0.00	0.00	9,572.50	2,390,435.50	0.00	0.00
Drugs and Medicines Expenses	5020307000	2,400,008.00	0.00	2,400,008.00	9,572.50	0.00	0.00	0.00	9,572.50	9,572.50	0.00	0.00	0.00	9,572.50	2,390,435.50	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,004.00	0.00	500,004.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	466,004.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,004.00	0.00	500,004.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	466,004.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,780,000.00	0.00	1,780,000.00	580,000.00	69,776.00	448,270.00	62,400.00	1,160,446.00	36,598.48	108,954.21	101,851.30	180,660.82	428,064.81	619,554.00	0.00	732,381.19
Fuel, Oil and Lubricants Expenses	5020309000	1,780,000.00	0.00	1,780,000.00	580,000.00	69,776.00	448,270.00	62,400.00	1,160,446.00	36,598.48	108,954.21	101,851.30	180,660.82	428,064.81	619,554.00	0.00	732,381.19
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,268,943.00	0.00	2,268,943.00	185,163.00	662,347.00	117,150.00	721,760.00	1,686,420.00	116,823.00	105,912.57	636,574.43	818,195.89	1,677,505.89	582,523.00	0.00	8,914.11
Machinery	5020321001	1,124,133.00	0.00	1,124,133.00	0.00	0.00	11,820.00	529,790.00	541,610.00	0.00	0.00	0.00	541,610.00	541,610.00	582,523.00	0.00	0.00
Office Equipment	5020321002	260,199.00	0.00	260,199.00	73,507.00	106,318.00	60,374.00	20,000.00	260,199.00	5,167.00	69,916.57	116,541.43	68,574.00	260,199.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	740,003.00	0.00	740,003.00	70,000.00	520,033.00	0.00	149,970.00	740,003.00	70,000.00	0.00	520,033.00	141,935.89	731,968.89	0.00	0.00	8,034.11
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