

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																	
Janitorial Services	5021202000	9,009,986.00	0.00	9,009,986.00	0.00	2,385,963.00	1,765,696.35	1,769,408.22	5,911,067.57	0.00	2,367,617.85	1,747,222.69	1,759,771.83	5,874,612.37	3,098,918.43	0.00	36,455.20
Janitorial Services	5021202000	9,009,986.00	0.00	9,009,986.00	0.00	2,385,963.00	1,765,696.35	1,759,408.22	5,911,067.57	0.00	2,367,617.85	1,747,222.69	1,759,771.83	5,874,612.37	3,098,918.43	0.00	36,455.20
Security Services	5021203000	17,525,166.00	0.00	17,525,166.00	1,801,972.05	3,058,894.80	3,174,442.14	3,097,240.80	11,132,549.79	717,762.19	4,136,625.64	2,069,478.96	4,200,438.89	11,124,305.68	6,392,616.21	0.00	8,244.11
Security Services	5021203000	17,525,166.00	0.00	17,525,166.00	1,801,972.05	3,058,894.80	3,174,442.14	3,097,240.80	11,132,549.79	717,762.19	4,136,625.64	2,069,478.96	4,200,438.89	11,124,305.68	6,392,616.21	0.00	8,244.11
Other General Services	5021299000	6,146,000.00	0.00	6,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,146,000.00	0.00	0.00
Other General Services	5021299099	6,146,000.00	0.00	6,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,146,000.00	0.00	0.00
Repairs and Maintenance	5021300000	6,899,282.00	0.00	6,899,282.00	2,191,060.00	1,258,366.00	511,810.00	2,279,803.00	6,240,839.00	1,874,520.10	410,199.90	761,525.82	1,120,704.21	4,166,950.03	658,443.00	0.00	2,073,888.97
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,073,957.00	0.00	1,073,957.00	350,322.00	0.00	469,500.00	38,567.00	858,389.00	324,818.89	25,503.11	0.00	486,020.00	836,342.00	215,568.00	0.00	22,047.00
Buildings	5021304001	889,457.00	0.00	889,457.00	350,322.00	0.00	285,000.00	223,067.00	858,389.00	324,818.89	25,503.11	0.00	486,020.00	836,342.00	31,068.00	0.00	22,047.00
Other Structures	5021304099	184,500.00	0.00	184,500.00	0.00	0.00	184,500.00	(184,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	184,500.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	3,672,546.00	0.00	3,672,546.00	1,725,200.00	1,221,596.00	42,310.00	683,440.00	3,672,546.00	1,434,163.21	384,696.79	761,525.82	110,824.93	2,691,210.75	0.00	0.00	981,335.25
Machinery	5021305001	988,040.00	0.00	988,040.00	156,400.00	122,800.00	25,400.00	683,440.00	988,040.00	148,021.43	25,038.67	105,619.82	27,832.43	306,512.25	0.00	0.00	681,527.75
Office Equipment	5021305002	93,910.00	0.00	93,910.00	0.00	77,000.00	16,910.00	0.00	93,910.00	0.00	77,000.00	16,910.00	0.00	93,910.00	0.00	0.00	0.00
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	355,996.00	0.00	355,996.00	0.00	0.00	0.00
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	283,000.00	82,992.50	1,934,792.50	0.00	0.00	299,807.50
Repairs and Maintenance - Transportation Equipment	5021306000	220,204.00	0.00	220,204.00	0.00	36,770.00	0.00	137,700.00	174,470.00	0.00	0.00	0.00	83,770.00	83,770.00	45,734.00	0.00	90,700.00
Motor Vehicles	5021306001	220,204.00	0.00	220,204.00	0.00	36,770.00	0.00	137,700.00	174,470.00	0.00	0.00	0.00	83,770.00	83,770.00	45,734.00	0.00	90,700.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	1,874,479.00	0.00	1,874,479.00	115,538.00	0.00	0.00	1,363,000.00	1,478,538.00	115,538.00	0.00	0.00	426,289.28	541,827.28	395,941.00	0.00	936,710.72
Other Machinery and Equipment	5021321099	1,874,479.00	0.00	1,874,479.00	115,538.00	0.00	0.00	1,363,000.00	1,478,538.00	115,538.00	0.00	0.00	426,289.28	541,827.28	395,941.00	0.00	936,710.72
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	58,096.00	0.00	58,096.00	0.00	0.00	0.00	56,896.00	56,896.00	0.00	0.00	0.00	13,800.00	13,800.00	1,200.00	0.00	43,096.00
Other Property, Plant and Equipment	5021399099	58,096.00	0.00	58,096.00	0.00	0.00	0.00	56,896.00	56,896.00	0.00	0.00	0.00	13,800.00	13,800.00	1,200.00	0.00	43,096.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,267,479.00	0.00	3,267,479.00	1,761,607.28	107,270.00	381,071.93	135,675.00	2,375,624.21	1,751,607.28	107,270.00	288,265.72	228,481.21	2,375,624.21	891,854.79	0.00	0.00
Taxes, Duties and Licenses	5021501000	64,752.00	0.00	64,752.00	0.00	0.00	9,870.00	0.00	9,870.00	0.00	0.00	9,870.00	0.00	9,870.00	54,882.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	64,752.00	0.00	64,752.00	0.00	0.00	9,870.00	0.00	9,870.00	0.00	0.00	9,870.00	0.00	9,870.00	54,882.00	0.00	0.00
Fidelity Bond Premiums	5021502000	664,129.00	0.00	664,129.00	3,375.00	75,000.00	378,753.75	135,675.00	592,803.75	3,375.00	75,000.00	303,753.75	210,675.00	592,803.75	71,325.25	0.00	0.00
Fidelity Bond Premiums	5021502000	664,129.00	0.00	664,129.00	3,375.00	75,000.00	378,753.75	135,675.00	592,803.75	3,375.00	75,000.00	303,753.75	210,675.00	592,803.75	71,325.25	0.00	0.00
Insurance Expenses	5021503000	2,538,598.00	0.00	2,538,598.00	1,748,232.28	32,270.00	(7,551.82)	0.00	1,772,950.46	1,748,232.28	32,270.00	(25,358.03)	17,806.21	1,772,950.46	765,647.54	0.00	0.00
Insurance Expenses	5021503000	2,538,598.00	0.00	2,538,598.00	1,748,232.28	32,270.00	(7,551.82)	0.00	1,772,950.46	1,748,232.28	32,270.00	(25,358.03)	17,806.21	1,772,950.46	765,647.54	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	138,742,754.00	0.00	138,742,754.00	12,092,974.27	6,181,771.43	3,153,612.79	8,660,028.46	30,088,386.95	11,466,914.78	1,011,742.27	3,320,445.83	12,012,672.83	27,811,775.71	108,654,367.05	0.00	2,276,611.24
Advertising Expenses	5029901000	116,974.00	0.00	116,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,974.00	0.00	0.00
Advertising Expenses	5029901000	116,974.00	0.00	116,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,974.00	0.00	0.00
Representation Expenses	5029903000	1,475,481.00	0.00	1,475,481.00	428,087.78	121,683.50	94,664.79	733,454.00	1,377,890.07	323,314.25	226,457.03	80,690.79	741,883.00	1,372,345.07	97,590.93	0.00	5,545.00