

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																	
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	5,546.00
Transportation and Delivery Expenses	5029904000	522,438.00	0.00	522,438.00	0.00	70,968.00	0.00	60,000.00	130,968.00	0.00	70,968.00	0.00	60,000.00	130,968.00	391,470.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	522,438.00	0.00	522,438.00	0.00	70,968.00	0.00	60,000.00	130,968.00	0.00	70,968.00	0.00	60,000.00	130,968.00	391,470.00	0.00	0.00
Rent/Lease Expenses	5029905000	638,661.00	0.00	638,661.00	39,000.00	168,000.00	0.00	0.00	207,000.00	0.00	0.00	17,968.64	15,412.88	33,371.52	431,661.00	0.00	173,628.48
Rents - Building and Structures	5029905001	349,161.00	0.00	349,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,161.00	0.00	0.00
Rents - Equipment	5029905004	289,500.00	0.00	289,500.00	39,000.00	168,000.00	0.00	0.00	207,000.00	0.00	0.00	17,968.64	15,412.88	33,371.52	82,500.00	0.00	173,628.48
Subscription Expenses	5029907000	10,020.00	0.00	10,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,020.00	0.00	0.00
Other Subscription Expenses	5029907099	10,020.00	0.00	10,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,020.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	135,979,180.00	0.00	135,979,180.00	11,625,886.49	5,821,119.93	3,058,948.00	7,866,574.46	28,372,528.88	11,143,600.53	714,317.24	3,221,796.40	11,195,376.95	26,275,091.12	107,606,651.12	0.00	2,097,437.76
Other Maintenance and Operating Expenses	5029999000	3,979,180.00	0.00	3,979,180.00	86,636.99	47,933.98	80,564.00	3,407,829.86	3,622,964.83	84,156.99	50,413.98	70,100.00	3,203,561.71	3,408,232.68	356,215.17	0.00	214,732.15
Other Maintenance and Operating Expenses	5029999099	132,000,000.00	0.00	132,000,000.00	11,539,249.50	5,773,185.95	2,978,384.00	4,458,744.60	24,749,564.05	11,059,443.54	663,903.26	3,151,696.40	7,991,815.24	22,866,858.44	107,250,435.95	0.00	1,882,705.61
Capital Outlays		45,514,754.00	0.00	45,514,754.00	5,444,777.00	1,021,577.00	21,930,000.00	17,118,400.00	45,514,754.00	219,571.43	792,550.99	20,267,654.58	2,856,577.00	24,136,354.00	0.00	0.00	21,378,400.00
Property, Plant and Equipment Outlay	5060400000	45,514,754.00	0.00	45,514,754.00	5,444,777.00	1,021,577.00	21,930,000.00	17,118,400.00	45,514,754.00	219,571.43	792,550.99	20,267,654.58	2,856,577.00	24,136,354.00	0.00	0.00	21,378,400.00
Buildings and Other Structures	5060404000	8,476,000.00	0.00	8,476,000.00	0.00	278,000.00	0.00	8,198,000.00	8,476,000.00	0.00	0.00	278,000.00	0.00	278,000.00	0.00	0.00	8,198,000.00
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	278,000.00	0.00	278,000.00	0.00	0.00	0.00
Other Structures	5060404099	8,198,000.00	0.00	8,198,000.00	0.00	0.00	0.00	8,198,000.00	8,198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,198,000.00
Machinery and Equipment Outlay	5060405000	35,750,354.00	0.00	35,750,354.00	5,444,777.00	743,577.00	21,280,000.00	8,282,000.00	35,750,354.00	219,571.43	792,550.99	19,989,654.58	2,206,577.00	23,208,354.00	0.00	0.00	12,542,000.00
Machinery	5060405001	4,730,000.00	0.00	4,730,000.00	4,495,000.00	0.00	0.00	235,000.00	4,730,000.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	4,495,000.00
Office Equipment	5060405002	1,511,000.00	0.00	1,511,000.00	232,000.00	272,000.00	860,000.00	147,000.00	1,511,000.00	219,571.43	135,428.57	149,000.00	860,000.00	1,364,000.00	0.00	0.00	147,000.00
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	60,654.58	141,577.00	859,354.00	0.00	0.00	0.00
Printing Equipment	5060405012	19,780,000.00	0.00	19,780,000.00	0.00	330,000.00	19,450,000.00	0.00	19,780,000.00	0.00	0.00	19,780,000.00	0.00	19,780,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	8,870,000.00	0.00	8,870,000.00	0.00	0.00	970,000.00	7,900,000.00	8,870,000.00	0.00	0.00	0.00	970,000.00	970,000.00	0.00	0.00	7,900,000.00
Furniture, Fixtures and Books Outlay	5060407000	638,400.00	0.00	638,400.00	0.00	0.00	0.00	638,400.00	638,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,400.00
Furniture and Fixtures	5060407001	638,400.00	0.00	638,400.00	0.00	0.00	0.00	638,400.00	638,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,400.00
Other Property Plant and Equipment Outlay	5060409000	650,000.00	0.00	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	650,000.00	0.00	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00
GRAND TOTAL		558,337,596.00	0.00	558,337,596.00	82,287,916.66	91,423,476.04	84,355,327.97	124,984,990.22	383,031,710.89	66,909,182.63	82,661,075.76	93,675,222.70	114,307,487.10	347,552,966.19	175,305,685.11	0.00	35,478,742.70

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: