

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(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=[(3+(-)7+8+9)]	11	12	13	14	15=[(11+12+13+14)]	16=(5-10)	17	18
General Administration and Support	1000000000000000	152,398,074.00	0.00	152,398,074.00	29,314,834.77	33,358,791.06	25,891,033.98	38,926,129.54	127,490,789.35	21,143,124.53	31,470,058.44	25,490,681.23	39,989,623.31	118,093,487.51	24,907,284.65	0.00	9,397,301.84
General management and supervision	100000100001000	152,398,074.00	0.00	152,398,074.00	29,314,834.77	33,358,791.06	25,891,033.98	38,926,129.54	127,490,789.35	21,143,124.53	31,470,058.44	25,490,681.23	39,989,623.31	118,093,487.51	24,907,284.65	0.00	9,397,301.84
PS		60,684,927.00	0.00	60,684,927.00	11,724,941.08	15,547,945.16	11,895,319.34	21,516,721.37	60,684,926.95	6,357,075.58	15,528,809.97	11,728,099.09	20,696,446.69	54,310,431.33	0.05	0.00	6,374,495.62
MOOE		90,995,370.00	0.00	90,995,370.00	16,872,116.69	17,810,845.90	13,995,714.64	17,408,408.17	66,088,085.40	14,786,048.95	15,284,126.05	13,701,927.56	19,293,176.62	63,065,279.18	24,907,284.60	0.00	3,022,806.22
CO		717,777.00	0.00	717,777.00	717,777.00	0.00	0.00	0.00	717,777.00	0.00	657,122.42	60,654.58	0.00	717,777.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		152,398,074.00	0.00	152,398,074.00	29,314,834.77	33,358,791.06	25,891,033.98	38,926,129.54	127,490,789.35	21,143,124.53	31,470,058.44	25,490,681.23	39,989,623.31	118,093,487.51	24,907,284.65	0.00	9,397,301.84
PS		60,684,927.00	0.00	60,684,927.00	11,724,941.08	15,547,945.16	11,895,319.34	21,516,721.37	60,684,926.95	6,357,075.58	15,528,809.97	11,728,099.09	20,696,446.69	54,310,431.33	0.05	0.00	6,374,495.62
MOOE		90,995,370.00	0.00	90,995,370.00	16,872,116.69	17,810,845.90	13,995,714.64	17,408,408.17	66,088,085.40	14,786,048.95	15,284,126.05	13,701,927.56	19,293,176.62	63,065,279.18	24,907,284.60	0.00	3,022,806.22
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
CO		717,777.00	0.00	717,777.00	717,777.00	0.00	0.00	0.00	717,777.00	0.00	657,122.42	60,654.58	0.00	717,777.00	0.00	0.00	0.00
Operations	3000000000000000	405,939,522.00	0.00	405,939,522.00	52,973,081.89	58,064,684.98	58,464,293.99	86,038,860.68	255,540,921.54	45,766,058.10	51,191,017.32	58,184,541.47	74,317,863.79	229,459,480.68	150,398,600.46	0.00	26,081,440.86
OO : Responsive and self-sustaining printing operations achieved	3100000000000000	405,939,522.00	0.00	405,939,522.00	52,973,081.89	58,064,684.98	58,464,293.99	86,038,860.68	255,540,921.54	45,766,058.10	51,191,017.32	58,184,541.47	74,317,863.79	229,459,480.68	150,398,600.46	0.00	26,081,440.86
NATIONAL PRINTING PROGRAM	3101000000000000	405,939,522.00	0.00	405,939,522.00	52,973,081.89	58,064,684.98	58,464,293.99	86,038,860.68	255,540,921.54	45,766,058.10	51,191,017.32	58,184,541.47	74,317,863.79	229,459,480.68	150,398,600.46	0.00	26,081,440.86
Production,planning and control of printing and binding activities	310100100001000	106,330,101.00	0.00	106,330,101.00	15,934,115.80	11,566,458.32	6,471,392.18	11,607,848.09	45,579,814.39	15,117,491.91	7,001,675.61	6,482,502.53	15,924,290.68	44,525,960.73	60,750,286.61	0.00	1,053,853.66
PS		19,508,732.00	0.00	19,508,732.00	4,028,022.58	5,424,645.04	3,442,353.90	6,613,710.14	19,508,731.66	4,028,022.58	5,424,645.04	3,442,353.90	6,613,710.14	19,508,731.66	0.34	0.00	0.00
MOOE		86,821,369.00	0.00	86,821,369.00	11,906,093.22	6,141,813.28	3,029,038.28	4,994,137.95	26,071,082.73	11,069,469.33	1,577,030.57	3,040,148.63	9,310,580.54	25,017,229.07	60,750,286.27	0.00	1,053,853.66
Maintenance and repair of printing machines	310100100002000	59,074,634.00	0.00	59,074,634.00	4,334,372.14	7,379,276.11	27,956,333.66	17,724,893.70	57,394,875.61	3,333,686.28	7,036,435.42	26,430,026.82	10,267,634.27	47,067,782.79	1,679,758.39	0.00	11,380,946.48
PS		11,197,099.00	0.00	11,197,099.00	2,157,818.05	3,308,038.11	1,909,637.08	3,821,605.18	11,197,098.42	2,157,818.05	3,272,953.10	1,943,573.27	3,822,754.00	11,197,098.42	0.58	0.00	0.00
MOOE		17,473,535.00	0.00	17,473,535.00	2,176,554.09	3,644,238.00	4,116,696.58	5,856,288.52	15,793,777.19	1,175,868.23	3,763,482.32	4,281,453.55	4,292,880.27	13,513,684.37	1,679,757.81	0.00	2,280,092.82
CO		30,404,000.00	0.00	30,404,000.00	0.00	427,000.00	21,930,000.00	8,047,000.00	30,404,000.00	0.00	0.00	20,205,000.00	2,152,000.00	22,357,000.00	0.00	0.00	8,047,000.00
Type setting, monotyping and photolithographic services	310100100003000	49,681,176.00	0.00	49,681,176.00	6,708,945.19	9,464,392.47	6,051,077.89	11,813,548.33	34,037,963.88	6,702,945.19	9,463,394.47	6,051,077.89	11,801,306.33	34,018,723.88	15,643,212.12	0.00	11,400,186.48
PS		43,177,700.00	0.00	43,177,700.00	6,673,896.87	9,412,399.46	5,883,280.48	11,533,495.67	33,503,072.48	6,673,896.87	9,412,399.46	5,883,280.48	11,533,495.67	33,503,072.48	9,674,627.52	0.00	0.00
MOOE		6,503,476.00	0.00	6,503,476.00	35,048.32	51,993.01	167,797.41	280,052.66	534,891.40	29,048.32	50,995.01	167,797.41	267,810.66	515,651.40	5,968,584.80	0.00	19,240.00
Press operation and cutting into standard forms and binding of printed materials	310100100004000	166,268,318.00	0.00	166,268,318.00	22,038,111.68	24,179,950.76	14,669,714.01	39,367,644.28	100,255,420.75	16,762,793.56	22,669,542.13	15,920,536.68	30,669,547.85	86,022,420.22	66,012,897.25	0.00	25,633,187.01
PS		84,569,963.00	0.00	84,569,963.00	13,779,209.58	18,149,323.65	11,944,225.23	25,110,396.56	68,983,155.02	13,844,913.39	18,083,619.84	11,944,225.23	25,110,396.56	68,983,155.02	15,586,807.98	0.00	0.00
MOOE		67,540,378.00	0.00	67,540,378.00	3,531,902.10	5,436,050.13	2,725,488.78	5,420,847.72	17,114,288.73	2,698,308.74	4,450,493.72	3,974,311.45	5,089,574.29	16,212,688.20	50,426,089.27	0.00	901,600.53
CO		14,157,977.00	0.00	14,157,977.00	4,727,000.00	584,577.00	0.00	8,836,400.00	14,157,977.00	219,571.43	135,428.57	2,000.00	469,577.00	826,577.00	0.00	0.00	13,331,400.00
Storing, shipping and trucking of finished products	310100100005000	24,585,293.00	0.00	24,585,293.00	3,957,537.08	5,474,607.30	3,315,776.25	5,524,926.28	18,272,846.91	3,849,141.16	5,019,969.69	3,300,397.55	5,655,084.86	17,824,593.06	6,312,446.09	0.00	26,081,440.86