

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
PS		15,196,498.00	0.00	15,196,498.00	2,434,813.64	4,364,418.42	2,140,494.62	3,749,808.92	12,689,535.60	2,417,079.30	4,382,152.76	2,140,494.62	3,749,808.92	12,689,535.60	2,506,962.40	0.00	0.00
MOOE		9,153,795.00	0.00	9,153,795.00	1,522,723.44	1,110,188.88	1,175,281.63	1,540,117.36	5,348,311.31	1,432,061.86	637,816.93	1,159,902.93	1,670,275.74	4,900,057.46	3,805,483.69	0.00	448,253.85
CO		235,000.00	0.00	235,000.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00
Sub-Total, Operations		405,939,522.00	0.00	405,939,522.00	52,973,081.89	58,064,684.98	58,464,293.99	86,038,880.68	255,540,921.54	45,766,058.10	51,191,017.32	58,184,541.47	74,317,863.79	229,459,480.68	150,396,600.46	0.00	26,081,440.86
PS		173,649,992.00	0.00	173,649,992.00	29,073,760.72	40,658,824.68	25,319,991.31	60,829,016.47	145,881,593.18	29,121,730.19	40,575,770.20	25,353,927.50	50,830,165.29	145,881,593.18	27,768,398.82	0.00	0.00
MOOE		187,492,553.00	0.00	187,492,553.00	19,172,321.17	16,384,283.30	11,214,302.65	18,091,444.21	64,862,351.36	16,424,756.48	10,479,818.55	12,823,613.97	20,631,121.50	60,159,310.50	122,630,201.64	0.00	4,703,040.86
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		44,796,977.00	0.00	44,796,977.00	4,727,000.00	1,021,577.00	21,930,000.00	17,118,400.00	44,796,977.00	219,571.43	135,428.57	20,207,000.00	2,856,577.00	23,418,577.00	0.00	0.00	21,378,400.00
GRAND TOTAL		558,337,596.00	0.00	558,337,596.00	82,287,916.66	91,423,476.04	84,355,327.97	124,964,990.22	383,031,710.89	66,909,182.63	82,661,075.78	83,675,222.70	114,307,487.10	347,552,968.19	175,305,885.11	0.00	35,478,742.70
PS		234,334,919.00	0.00	234,334,919.00	40,798,701.80	56,206,769.84	37,215,310.65	72,345,737.84	206,566,520.13	35,478,805.77	56,104,580.17	37,082,026.59	71,626,611.98	200,192,024.51	27,768,398.87	0.00	6,374,495.62
MOOE		278,487,923.00	0.00	278,487,923.00	36,044,437.86	34,195,129.20	25,210,017.32	35,500,852.38	130,950,436.76	31,210,805.43	25,763,944.60	26,325,541.53	39,924,298.12	123,224,589.68	147,537,486.24	0.00	7,725,847.08
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		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

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: