SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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																	
Personnel Services		**56,109,750.00**	**0.00**	**56,109,750.00**	**55,375,994.70**	**0.00**	**0.00**	**0.00**	**55,375,994.70**	*** 49,732,442.63**	**0.00**	**0.00**	**0.00**	*** 49,732,442.63**	**733,755.30**	**0.00**	*** 5,643,552.07**
Salaries and Wages	5010100000	30,746,653.00	0.00	30,746,653.00	30,550,968.57	0.00	0.00	0.00	30,550,968.57	* 26,431,534.12	0.00	0.00	0.00	* 26,431,534.12	195,684.43	0.00	* 4,119,434.45
Salaries and Wages - Regular	5010101000	30,746,653.00	0.00	30,746,653.00	30,550,968.57	0.00	0.00	0.00	30,550,968.57	* 26,431,534.12	0.00	0.00	0.00	* 26,431,534.12	195,684.43	0.00	* 4,119,434.45
Basic Salary - Civilian	5010101001	30,746,653.00	0.00	30,746,653.00	30,550,968.57	0.00	0.00	0.00	30,550,968.57	* 26,431,534.12	0.00	0.00	0.00	* 26,431,534.12	195,684.43	0.00	* 4,119,434.45
Other Compensation	5010200000	9,773,632.00	0.00	9,773,632.00	9,599,105.66	0.00	0.00	0.00	9,599,105.66	* 9,572,045.82	0.00	0.00	0.00	* 9,572,045.82	174,526.34	0.00	* 27,059.84
Personal Economic Relief Allowance (PERA)	5010201000	2,058,515.00	0.00	2,058,515.00	1,982,454.65	0.00	0.00	0.00	1,982,454.65	* 1,982,454.65	0.00	0.00	0.00	* 1,982,454.65	76,060.35	0.00	* 0.00
PERA - Civilian	5010201001	2,058,515.00	0.00	2,058,515.00	1,982,454.65	0.00	0.00	0.00	1,982,454.65	* 1,982,454.65	0.00	0.00	0.00	* 1,982,454.65	76,060.35	0.00	* 0.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	208,250.00	0.00	0.00	0.00	208,250.00	208,250.00	0.00	0.00	0.00	208,250.00	31,750.00	0.00	* 0.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	208,250.00	0.00	0.00	0.00	208,250.00	208,250.00	0.00	0.00	0.00	208,250.00	31,750.00	0.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	0.00	240,000.00	181,250.00	0.00	0.00	0.00	181,250.00	181,250.00	0.00	0.00	0.00	181,250.00	58,750.00	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	181,250.00	0.00	0.00	0.00	181,250.00	181,250.00	0.00	0.00	0.00	181,250.00	58,750.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,058,000.00	0.00	2,058,000.00	2,051,000.00	0.00	0.00	0.00	2,051,000.00	2,051,000.00	0.00	0.00	0.00	2,051,000.00	7,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,058,000.00	0.00	2,058,000.00	2,051,000.00	0.00	0.00	0.00	2,051,000.00	2,051,000.00	0.00	0.00	0.00	2,051,000.00	7,000.00	0.00	0.00
Overtime and Night Pay	5010213000	1,321,232.00	0.00	1,321,232.00	1,320,268.00	0.00	0.00	0.00	1,320,268.00	* 1,293,208.16	0.00	0.00	0.00	* 1,293,208.16	964.00	0.00	* 27,059.84
Overtime Pay	5010213001	1,321,232.00	0.00	1,321,232.00	1,320,268.00	0.00	0.00	0.00	1,320,268.00	* 1,293,208.16	0.00	0.00	0.00	* 1,293,208.16	964.00	0.00	* 27,059.84
Other Bonuses and Allowances	5010299000	3,855,885.00	0.00	3,855,885.00	3,855,883.01	0.00	0.00	0.00	3,855,883.01	3,855,883.01	0.00	0.00	0.00	3,855,883.01	1.99	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	3,855,885.00	0.00	3,855,885.00	3,855,883.01	0.00	0.00	0.00	3,855,883.01	3,855,883.01	0.00	0.00	0.00	* 3,855,883.01	1.99	0.00	0.00
Personnel Benefit Contributions	5010300000	4,891,604.00	0.00	4,891,604.00	4,526,060.04	0.00	0.00	0.00	4,526,060.04	* 3,031,002.26	0.00	0.00	0.00	* 3,031,002.26	363,543.96	0.00	* 1,497,057.78
Retirement and Life Insurance Premiums	5010301000	3,677,087.00	0.00	3,677,087.00	3,532,704.98	0.00	0.00	0.00	3,532,704.98	* 2,384,383.34	0.00	0.00	0.00	* 2,384,383.34	144,382.02	0.00	* 1,148,321.64
Retirement and Life Insurance Premiums	5010301000	3,677,087.00	0.00	3,677,087.00	3,532,704.98	0.00	0.00	0.00	3,532,704.98	* 2,384,383.34	0.00	0.00	0.00	* 2,384,383.34	144,382.02	0.00	* 1,148,321.64
Pag-IBIG Contributions	5010302000	236,400.00	0.00	236,400.00	165,000.00	0.00	0.00	0.00	165,000.00	* 97,500.00	0.00	0.00	0.00	* 97,500.00	71,400.00	0.00	* 67,500.00
Pag-IBIG - Civilian	5010302001	236,400.00	0.00	236,400.00	165,000.00	0.00	0.00	0.00	165,000.00	* 97,500.00	0.00	0.00	0.00	* 97,500.00	71,400.00	0.00	* 67,500.00
PhilHealth Contributions	5010303000	859,917.00	0.00	859,917.00	728,655.06	0.00	0.00	0.00	728,655.06	* 479,818.92	0.00	0.00	0.00	* 479,818.92	131,261.94	0.00	* 248,836.14
PhilHealth - Civilian	5010303001	859,917.00	0.00	859,917.00	728,655.06	0.00	0.00	0.00	728,655.06	* 479,818.92	0.00	0.00	0.00	* 479,818.92	131,261.94	0.00	* 248,836.14
Employees Compensation Insurance Premiums (ECIP)	5010304000	118,200.00	0.00	118,200.00	101,700.00	0.00	0.00	0.00	101,700.00	* 69,300.00	0.00	0.00	0.00	* 69,300.00	16,500.00	0.00	* 32,400.00
ECIP - Civilian	5010304001	118,200.00	0.00	118,200.00	101,700.00	0.00	0.00	0.00	101,700.00	* 69,300.00	0.00	0.00	0.00	* 69,300.00	16,500.00	0.00	* 32,400.00

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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																	
Other Personnel Benefits	5010400000	10,697,861.00	0.00	10,697,861.00	10,697,860.43	0.00	0.00	0.00	10,697,860.43	10,697,860.43	0.00	0.00	0.00	10,697,860.43	0.57	0.00	0.00
Terminal Leave Benefits	5010403000	10,697,861.00	0.00	10,697,861.00	10,697,860.43	0.00	0.00	0.00	10,697,860.43	10,697,860.43	0.00	0.00	0.00	10,697,860.43	0.57	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	10,697,861.00	0.00	10,697,861.00	10,697,860.43	0.00	0.00	0.00	10,697,860.43	10,697,860.43	0.00	0.00	0.00	10,697,860.43	0.57	0.00	0.00
Maintenance and Other Operating Expenses		**77,867,862.00**	**0.00**	**77,867,862.00**	**57,244,203.52**	**0.00**	**0.00**	**0.00**	**57,244,203.52**	**47,875,299.26**	**0.00**	**0.00**	**0.00**	**47,875,299.26**	**20,623,658.48**	**0.00**	**9,368,904.26**
Traveling Expenses	5020100000	425,001.00	0.00	425,001.00	166,100.00	0.00	0.00	0.00	166,100.00	166,100.00	0.00	0.00	0.00	166,100.00	258,901.00	0.00	0.00
Traveling Expenses - Local	5020101000	425,001.00	0.00	425,001.00	166,100.00	0.00	0.00	0.00	166,100.00	166,100.00	0.00	0.00	0.00	166,100.00	258,901.00	0.00	0.00
Traveling Expenses - Local	5020101000	425,001.00	0.00	425,001.00	166,100.00	0.00	0.00	0.00	166,100.00	166,100.00	0.00	0.00	0.00	166,100.00	258,901.00	0.00	0.00
Training and Scholarship Expenses	5020200000	800,001.00	0.00	800,001.00	681,280.00	0.00	0.00	0.00	681,280.00	675,900.60	0.00	0.00	0.00	675,900.60	118,721.00	0.00	5,379.40
Training Expenses	5020201000	800,001.00	0.00	800,001.00	681,280.00	0.00	0.00	0.00	681,280.00	675,900.60	0.00	0.00	0.00	675,900.60	118,721.00	0.00	5,379.40
Training Expenses	5020201002	800,001.00	0.00	800,001.00	681,280.00	0.00	0.00	0.00	681,280.00	675,900.60	0.00	0.00	0.00	675,900.60	118,721.00	0.00	5,379.40
Supplies and Materials Expenses	5020300000	13,350,009.00	0.00	13,350,009.00	5,167,928.85	0.00	0.00	0.00	5,167,928.85	1,874,037.98	0.00	0.00	0.00	1,874,037.98	8,182,080.15	0.00	3,293,890.87
Office Supplies Expenses	5020301000	3,750,003.00	0.00	3,750,003.00	1,471,523.70	0.00	0.00	0.00	1,471,523.70	244,000.10	0.00	0.00	0.00	244,000.10	2,278,479.30	0.00	1,227,523.60
ICT Office Supplies	5020301001	1,175,001.00	0.00	1,175,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,001.00	0.00	0.00
Office Supplies Expenses	5020301002	2,575,002.00	0.00	2,575,002.00	1,471,523.70	0.00	0.00	0.00	1,471,523.70	244,000.10	0.00	0.00	0.00	244,000.10	1,103,478.30	0.00	1,227,523.60
Drugs and Medicines Expenses	5020307000	550,002.00	0.00	550,002.00	435,000.15	0.00	0.00	0.00	435,000.15	411,696.57	0.00	0.00	0.00	411,696.57	115,001.85	0.00	23,303.58
Drugs and Medicines Expenses	5020307000	550,002.00	0.00	550,002.00	435,000.15	0.00	0.00	0.00	435,000.15	411,696.57	0.00	0.00	0.00	411,696.57	115,001.85	0.00	23,303.58
Medical, Dental and Laboratory Supplies Expenses	5020308000	350,001.00	0.00	350,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,001.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	350,001.00	0.00	350,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,001.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	450,000.00	0.00	450,000.00	308,750.00	0.00	0.00	0.00	308,750.00	0.00	0.00	0.00	0.00	0.00	141,250.00	0.00	308,750.00
Fuel, Oil and Lubricants Expenses	5020309000	450,000.00	0.00	450,000.00	308,750.00	0.00	0.00	0.00	308,750.00	0.00	0.00	0.00	0.00	0.00	141,250.00	0.00	308,750.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,460,002.00	0.00	1,460,002.00	598,500.00	0.00	0.00	0.00	598,500.00	590,517.85	0.00	0.00	0.00	590,517.85	861,502.00	0.00	7,982.15
Machinery	5020321001	365,000.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00
Office Equipment	5020321002	273,750.00	0.00	273,750.00	72,500.00	0.00	0.00	0.00	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	201,250.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	638,752.00	0.00	638,752.00	377,000.00	0.00	0.00	0.00	377,000.00	377,000.00	0.00	0.00	0.00	377,000.00	261,752.00	0.00	0.00
Other Machinery and Equipment	5020321099	182,500.00	0.00	182,500.00	149,000.00	0.00	0.00	0.00	149,000.00	141,017.85	0.00	0.00	0.00	141,017.85	33,500.00	0.00	7,982.15
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	365,000.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00
Furniture and Fixtures	5020322001	365,000.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	6,425,001.00	0.00	6,425,001.00	2,354,155.00	0.00	0.00	0.00	2,354,155.00	627,823.46	0.00	0.00	0.00	627,823.46	4,070,846.00	0.00	1,726,331.54
Other Supplies and Materials Expenses	5020399000	6,425,001.00	0.00	6,425,001.00	2,354,155.00	0.00	0.00	0.00	2,354,155.00	627,823.46	0.00	0.00	0.00	627,823.46	4,070,846.00	0.00	1,726,331.54
Utility Expenses	5020400000	7,300,002.00	0.00	7,300,002.00	5,638,472.71	0.00	0.00	0.00	5,638,472.71	5,513,619.91	0.00	0.00	0.00	5,513,619.91	1,661,529.29	0.00	124,852.80
Water Expenses	5020401000	1,300,002.00	0.00	1,300,002.00	884,771.65	0.00	0.00	0.00	884,771.65	871,949.17	0.00	0.00	0.00	871,949.17	415,230.35	0.00	12,822.48
Water Expenses	5020401000	1,300,002.00	0.00	1,300,002.00	884,771.65	0.00	0.00	0.00	884,771.65	871,949.17	0.00	0.00	0.00	871,949.17	415,230.35	0.00	12,822.48

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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																	
Electricity Expenses	5020402000	6,000,000.00	0.00	6,000,000.00	4,753,701.06	0.00	0.00	0.00	4,753,701.06	4,641,670.74	0.00	0.00	0.00	4,641,670.74	1,246,298.94	0.00	112,030.32
Electricity Expenses	5020402000	6,000,000.00	0.00	6,000,000.00	4,753,701.06	0.00	0.00	0.00	4,753,701.06	4,641,670.74	0.00	0.00	0.00	4,641,670.74	1,246,298.94	0.00	112,030.32
Communication Expenses	5020500000	513,501.00	0.00	513,501.00	347,822.50	0.00	0.00	0.00	347,822.50	340,547.53	0.00	0.00	0.00	340,547.53	165,678.50	0.00	7,274.97
Postage and Courier Services	5020501000	86,800.00	0.00	86,800.00	86,735.00	0.00	0.00	0.00	86,735.00	84,235.00	0.00	0.00	0.00	84,235.00	65.00	0.00	2,500.00
Postage and Courier Services	5020501000	86,800.00	0.00	86,800.00	86,735.00	0.00	0.00	0.00	86,735.00	84,235.00	0.00	0.00	0.00	84,235.00	65.00	0.00	2,500.00
Telephone Expenses	5020502000	300,000.00	0.00	300,000.00	193,887.50	0.00	0.00	0.00	193,887.50	191,867.41	0.00	0.00	0.00	191,867.41	106,112.50	0.00	2,020.09
Mobile	5020502001	108,200.00	0.00	108,200.00	58,558.17	0.00	0.00	0.00	58,558.17	57,938.08	0.00	0.00	0.00	57,938.08	49,641.83	0.00	620.09
Landline	5020502002	187,500.00	0.00	187,500.00	135,329.33	0.00	0.00	0.00	135,329.33	133,929.33	0.00	0.00	0.00	133,929.33	52,170.67	0.00	1,400.00
Internet Subscription Expenses	5020503000	125,001.00	0.00	125,001.00	67,200.00	0.00	0.00	0.00	67,200.00	64,445.12	0.00	0.00	0.00	64,445.12	57,801.00	0.00	2,754.88
Internet Subscription Expenses	5020503000	125,001.00	0.00	125,001.00	67,200.00	0.00	0.00	0.00	67,200.00	64,445.12	0.00	0.00	0.00	64,445.12	57,801.00	0.00	2,754.88
Cable, Satellite, Telegraph and Radio Expenses	5020504000	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	33,900.00	0.00	33,900.00	33,707.42	0.00	0.00	0.00	33,707.42	33,707.42	0.00	0.00	0.00	33,707.42	192.58	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	33,900.00	0.00	33,900.00	33,707.42	0.00	0.00	0.00	33,707.42	33,707.42	0.00	0.00	0.00	33,707.42	192.58	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	33,900.00	0.00	33,900.00	33,707.42	0.00	0.00	0.00	33,707.42	33,707.42	0.00	0.00	0.00	33,707.42	192.58	0.00	0.00
Professional Services	5021100000	7,834,947.00	0.00	7,834,947.00	7,249,947.18	0.00	0.00	0.00	7,249,947.18	7,107,212.25	0.00	0.00	0.00	7,107,212.25	584,999.82	0.00	142,734.93
Legal Services	5021101000	175,002.00	0.00	175,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,002.00	0.00	0.00
Legal Services	5021101000	175,002.00	0.00	175,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,002.00	0.00	0.00
Other Professional Services	5021199000	7,659,945.00	0.00	7,659,945.00	7,249,947.18	0.00	0.00	0.00	7,249,947.18	7,107,212.25	0.00	0.00	0.00	7,107,212.25	409,997.82	0.00	142,734.93
Other Professional Services	5021199000	7,659,945.00	0.00	7,659,945.00	7,249,947.18	0.00	0.00	0.00	7,249,947.18	7,107,212.25	0.00	0.00	0.00	7,107,212.25	409,997.82	0.00	142,734.93
General Services	5021200000	5,381,525.00	0.00	5,381,525.00	4,887,436.12	0.00	0.00	0.00	4,887,436.12	4,838,996.10	0.00	0.00	0.00	4,838,996.10	494,088.88	0.00	48,440.02
Janitorial Services	5021202000	2,250,000.00	0.00	2,250,000.00	1,755,911.12	0.00	0.00	0.00	1,755,911.12	1,719,239.83	0.00	0.00	0.00	1,719,239.83	494,088.88	0.00	36,671.29
Janitorial Services	5021202000	2,250,000.00	0.00	2,250,000.00	1,755,911.12	0.00	0.00	0.00	1,755,911.12	1,719,239.83	0.00	0.00	0.00	1,719,239.83	494,088.88	0.00	36,671.29
Security Services	5021203000	3,131,525.00	0.00	3,131,525.00	3,131,525.00	0.00	0.00	0.00	3,131,525.00	3,119,756.27	0.00	0.00	0.00	3,119,756.27	0.00	0.00	11,768.73
Security Services	5021203000	3,131,525.00	0.00	3,131,525.00	3,131,525.00	0.00	0.00	0.00	3,131,525.00	3,119,756.27	0.00	0.00	0.00	3,119,756.27	0.00	0.00	11,768.73
Repairs and Maintenance	5021300000	3,873,034.00	0.00	3,873,034.00	3,446,770.00	0.00	0.00	0.00	3,446,770.00	1,453,975.21	0.00	0.00	0.00	1,453,975.21	426,264.00	0.00	1,992,794.79
Repairs and Maintenance - Buildings and Other Structures	5021304000	451,000.00	0.00	451,000.00	280,986.00	0.00	0.00	0.00	280,986.00	274,209.96	0.00	0.00	0.00	274,209.96	170,014.00	0.00	6,776.04
Buildings	5021304001	451,000.00	0.00	451,000.00	280,986.00	0.00	0.00	0.00	280,986.00	274,209.96	0.00	0.00	0.00	274,209.96	170,014.00	0.00	6,776.04
Repairs and Maintenance - Machinery and Equipment	5021305000	2,125,484.00	0.00	2,125,484.00	2,125,484.00	0.00	0.00	0.00	2,125,484.00	946,390.25	0.00	0.00	0.00	946,390.25	0.00	0.00	1,179,093.75
Machinery	5021305001	965,484.00	0.00	965,484.00	965,484.00	0.00	0.00	0.00	965,484.00	946,390.25	0.00	0.00	0.00	946,390.25	0.00	0.00	19,093.75
Printing Equipment	5021305012	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	991,300.00	0.00	991,300.00	991,300.00	0.00	0.00	0.00	991,300.00	187,000.00	0.00	0.00	0.00	187,000.00	0.00	0.00	804,300.00

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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																	
Motor Vehicles	5021306001	187,000.00	0.00	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	0.00	0.00	0.00
Other Transportation Equipment	5021306099	804,300.00	0.00	804,300.00	804,300.00	0.00	0.00	0.00	804,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,300.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	305,250.00	0.00	305,250.00	49,000.00	0.00	0.00	0.00	49,000.00	46,375.00	0.00	0.00	0.00	46,375.00	256,250.00	0.00	2,625.00
Machinery	5021321001	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	46,375.00	0.00	0.00	0.00	46,375.00	0.00	0.00	2,625.00
Other Machinery and Equipment	5021321099	256,250.00	0.00	256,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,250.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,601,685.00	0.00	1,601,685.00	1,472,996.64	0.00	0.00	0.00	1,472,996.64	1,472,996.64	0.00	0.00	0.00	1,472,996.64	128,688.36	0.00	0.00
Taxes, Duties and Licenses	5021501000	16,188.00	0.00	16,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,188.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	16,188.00	0.00	16,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,188.00	0.00	0.00
Fidelity Bond Premiums	5021502000	187,500.00	0.00	187,500.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	112,500.00	0.00	0.00
Fidelity Bond Premiums	5021502000	187,500.00	0.00	187,500.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	112,500.00	0.00	0.00
Insurance Expenses	5021503000	1,397,997.00	0.00	1,397,997.00	1,397,996.64	0.00	0.00	0.00	1,397,996.64	1,397,996.64	0.00	0.00	0.00	1,397,996.64	0.36	0.00	0.00
Insurance Expenses	5021503000	1,397,997.00	0.00	1,397,997.00	1,397,996.64	0.00	0.00	0.00	1,397,996.64	1,397,996.64	0.00	0.00	0.00	1,397,996.64	0.36	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	36,754,257.00	0.00	36,754,257.00	28,151,742.10	0.00	0.00	0.00	28,151,742.10	26,943,251.62	0.00	0.00	0.00	26,943,251.62	8,602,514.90	0.00	1,208,490.48
Advertising Expenses	5029901000	108,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Advertising Expenses	5029901000	108,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Representation Expenses	5029903000	487,857.00	0.00	487,857.00	487,857.00	0.00	0.00	0.00	487,857.00	487,857.00	0.00	0.00	0.00	487,857.00	0.00	0.00	0.00
Representation Expenses	5029903000	487,857.00	0.00	487,857.00	487,857.00	0.00	0.00	0.00	487,857.00	487,857.00	0.00	0.00	0.00	487,857.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	43,752.00	0.00	43,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,752.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	43,752.00	0.00	43,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,752.00	0.00	0.00
Rent/Lease Expenses	5029905000	65,001.00	0.00	65,001.00	46,800.00	0.00	0.00	0.00	46,800.00	8,823.00	0.00	0.00	0.00	8,823.00	18,201.00	0.00	37,977.00
Rents - Equipment	5029905004	65,001.00	0.00	65,001.00	46,800.00	0.00	0.00	0.00	46,800.00	8,823.00	0.00	0.00	0.00	8,823.00	18,201.00	0.00	37,977.00
Subscription Expenses	5029907000	1,099,647.00	0.00	1,099,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,647.00	0.00	0.00
Other Subscription Expenses	5029907099	1,099,647.00	0.00	1,099,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,647.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	34,950,000.00	0.00	34,950,000.00	27,617,085.10	0.00	0.00	0.00	27,617,085.10	26,446,571.62	0.00	0.00	0.00	26,446,571.62	7,332,914.90	0.00	1,170,513.48
Other Maintenance and Operating Expenses	5029999000	1,950,000.00	0.00	1,950,000.00	889,394.10	0.00	0.00	0.00	889,394.10	884,591.96	0.00	0.00	0.00	884,591.96	1,060,605.90	0.00	4,802.14
Other Maintenance and Operating Expenses	5029999099	33,000,000.00	0.00	33,000,000.00	26,727,691.00	0.00	0.00	0.00	26,727,691.00	* 23,016,933.66	0.00	0.00	0.00	* 23,016,933.66	6,272,309.00	0.00	* 3,710,757.34
Capital Outlays		** 72,673,889.00	0.00	** 72,673,889.00	** 72,673,889.00	0.00	0	0.00	** 72,673,889.00	** 140,544.65	0.00	0.00	0.00	** 140,544.65	-	0.00	** 72,533,344.35
Propert Plant and Equipment Outlay	5060400000	** 72,339,450.00	0.00	** 72,339,450.00	** 72,339,450.00	0.00	0.00	0.00	** 72,339,450.00	** 140,544.65	0.00	0.00	0.00	** 140,544.65	-	0.00	** 72,198,905.35
Machinery and Equipment Outlay	5060405000	** 71,261,450.00	0.00	** 72,339,450.00	** 71,261,450.00	0.00	0.00	0.00	** 72,339,450.00	** 140,544.65	0.00	0.00	0.00	** 140,544.65	-	0.00	** 71,120,905.35
Office Equipment	5060405002	** 955,800.00	0.00	** 955,800.00	** 955,800.00	0.00	0.00	0.00	** 955,800.00	** 140,544.65	0.00	0.00	0.00	** 140,544.65	-	0.00	** 815,255.35
Information and Communication Technology Equipment	5060405003	** 189,650.00	0.00	** 189,650.00	** 189,650.00	0.00	0.00	0.00	** 189,650.00	** 0.00	0.00	0.00	0.00	** 0.00	-	0.00	** 189,650.00
Other Machinery and Equipment	5060405099	** 70,116,000.00	0.00	** 70,116,000.00	** 70,116,000.00	0.00	0.00	0.00	** 70,116,000.00	** 0.00	0.00	0.00	0.00	** 0.00	-	0.00	** 70,116,000.00

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable	Unpaid Obligations (10-15)=(17+18) 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																	
Buildings and Other Structure Outlay	5060404000	** 1,078,000.00	0.00	** 1,078,000.00	** 1,078,000.00	0.00	0.00	0.00	** 1,078,000.00	0.00	0.00	0.00	0.00	0.00	-	0.00	** 1,078,000.00
Buildings	5060404001	** 518,000.00	0.00	** 518,000.00	** 518,000.00	0.00	0.00	0.00	** 518,000.00	0.00	0.00	0.00	0.00	0.00	-	0.00	** 518,000.00
Other Structures	5060404099	** 560,000.00	0.00	** 560,000.00	** 560,000.00	0.00	0.00	0.00	** 560,000.00	0.00	0.00	0.00	0.00	0.00	-	0.00	** 560,000.00
Intangible Assets Outlay	5060600000	** 334,439.00	0.00	** 334,439.00	** 334,439.00	0.00	0.00	0.00	** 334,439.00	0.00	0.00	0.00	0.00	0.00	-	0.00	** 334,439.00
Computer Software	5060602000	** 334,439.00	0.00	** 334,439.00	** 334,439.00	0.00	0.00	0.00	** 334,439.00	0.00	0.00	0.00	0.00	0.00	-	0.00	** 334,439.00
GRAND TOTAL		* 206,651,501.00	0.00	* 206,651,501.00	* 185,294,087.22	0.00	0.00	0.00	* 185,294,087.22	* 97,748,286.54	0.00	0.00	0.00	* 97,748,286.54	* 21,357,413.78	0.00	** 87,545,800.68

Notes: *Corrected amount differs from the generated report from URS
** Failed to be included in the generated URS Report due to System error during encoding in the DBM Apps

Certified Correct:

KATHERINE DM. TAMPOC
Budget Officer
Date

Recommending Approval By:

LEAH P. DELA CRUZ
OIC, Financial Management Division
Date:

Approved By:

RENATO P. ACOSTA
Director IV
Date: