

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(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 : 25 004 0000000
(UACS)
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
General Administration and Support	1000000000000000	39,488,482.00	0.00	39,488,482.00	* 33,705,298.04	0.00	0.00	0.00	* 33,705,298.04	* 26,791,046.20	0.00	0.00	0.00	* 26,791,046.20	* 5,783,183.96	0.00	* 6,914,251.84
General management and supervision	100000100001000	39,488,482.00	0.00	39,488,482.00	* 33,705,298.04	0.00	0.00	0.00	* 33,705,298.04	* 26,791,046.20	0.00	0.00	0.00	* 26,791,046.20	* 5,783,183.96	0.00	* 6,914,251.84
PS		13,838,532.00	0.00	13,838,532.00	13,838,531.49	0.00	0.00	0.00	13,838,531.49	* 9,663,832.93	0.00	0.00	0.00	* 9,663,832.93	0.51	0.00	* 4,174,698.56
MOOE		25,125,861.00	0.00	25,125,861.00	* 19,342,677.55	0.00	0.00	0.00	* 19,342,677.55	17,127,213.27	0.00	0.00	0.00	17,127,213.27	* 5,783,183.45	0.00	* 2,215,464.28
CO		524,089.00	0.00	524,089.00	524,089.00	0.00	0.00	0.00	524,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,089.00
Sub-Total, General Administration and Support		39,488,482.00	0.00	39,488,482.00	* 33,705,298.04	0.00	0.00	0.00	* 33,705,298.04	26,791,046.20	0.00	0.00	0.00	26,791,046.20	* 5,783,183.96	0.00	* 6,914,251.84
PS		13,838,532.00	0.00	13,838,532.00	13,838,531.49	0.00	0.00	0.00	13,838,531.49	* 9,663,832.93	0.00	0.00	0.00	* 9,663,832.93	0.51	0.00	* 4,174,698.56
MOOE		25,125,861.00	0.00	25,125,861.00	* 19,342,677.55	0.00	0.00	0.00	* 19,342,677.55	17,127,213.27	0.00	0.00	0.00	17,127,213.27	* 5,783,183.45	0.00	* 2,215,464.28
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		524,089.00	0.00	524,089.00	524,089.00	0.00	0.00	0.00	524,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,089.00
Operations	3000000000000000	* 167,163,019.00	0.00	* 167,163,019.00	* 151,588,789.18	0.00	0.00	0.00	* 151,588,789.18	* 70,957,240.34	0.00	0.00	0.00	* 70,957,240.34	* 15,574,229.82	0.00	* 80,631,548.84
OO : Responsive and self-sustaining printing operations achieved	3100000000000000	* 167,163,019.00	0.00	* 167,163,019.00	* 151,588,789.18	0.00	0.00	0.00	* 151,588,789.18	* 70,957,240.34	0.00	0.00	0.00	* 70,957,240.34	* 15,574,229.82	0.00	* 80,631,548.84
NATIONAL PRINTING PROGRAM	3101000000000000	* 167,163,019.00	0.00	* 167,163,019.00	* 151,588,789.18	0.00	0.00	0.00	* 151,588,789.18	* 70,957,240.34	0.00	0.00	0.00	* 70,957,240.34	* 15,574,229.82	0.00	* 80,631,548.84
Production, planning and control of printing and binding activities	310100100001000	* 38,014,720.20	0.00	* 38,014,720.20	* 32,850,472.27	0.00	0.00	0.00	* 32,850,472.20	* 28,262,242.85	0.00	0.00	0.00	* 28,262,242.85	* 5,164,247.93	0.00	* 4,588,229.42
PS		5,638,881.00	0.00	5,638,881.00	5,638,880.22	0.00	0.00	0.00	5,638,880.22	* 5,535,080.22	0.00	0.00	0.00	* 5,535,080.22	0.78	0.00	* 103,800.00
MOOE		* 32,375,839.20	0.00	* 32,375,839.20	* 27,211,592.05	0.00	0.00	0.00	* 27,211,592.05	* 22,727,162.63	0.00	0.00	0.00	* 22,727,162.63	* 5,164,247.15	0.00	* 4,484,429.42
CO		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
Maintenance and repair of printing machines	310100100002000	80,466,725.00	0.00	80,466,725.00	* 79,943,282.30	0.00	0.00	0.00	* 79,943,282.30	* 6,890,178.71	0.00	0.00	0.00	* 6,890,178.71	* 523,442.70	0.00	* 73,253,103.59
PS		3,056,177.00	0.00	3,056,177.00	2,792,461.03	0.00	0.00	0.00	2,792,461.03	* 2,771,360.47	0.00	0.00	0.00	* 2,771,360.47	263,715.97	0.00	* 21,100.56
MOOE		5,260,748.00	0.00	5,260,748.00	* 5,001,021.27	0.00	0.00	0.00	* 5,001,021.27	3,778,273.59	0.00	0.00	0.00	3,778,273.59	* 259,726.73	0.00	* 5,001,021.27
CO		72,149,800.00	0.00	72,149,800.00	72,149,800.00	0.00	0.00	0.00	72,149,800.00	140,544.65	0.00	0.00	0.00	140,544.65	0.00	0.00	72,009,255.35
Type setting, monotyping and photolithographic services	310100100003000	11,337,700.00	0.00	11,337,700.00	* 11,096,385.92	0.00	0.00	0.00	* 11,096,385.92	* 10,921,282.78	0.00	0.00	0.00	* 10,921,282.78	* 241,314.08	0.00	* 175,103.14
PS		10,816,000.00	0.00	10,816,000.00	10,815,098.14	0.00	0.00	0.00	10,815,098.14	* 10,639,995.00	0.00	0.00	0.00	* 10,639,995.00	901.86	0.00	* 175,103.14
MOOE		521,700.00	0.00	521,700.00	* 281,287.78	0.00	0.00	0.00	* 281,287.78	* 281,287.78	0.00	0.00	0.00	* 281,287.78	* 240,412.22	0.00	0.00
CO		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
Press operation and cutting into standard forms and binding of printed materials	310100100004000	* 27,533,343.80	0.00	* 27,533,343.80	* 23,533,655.88	0.00	0.00	0.00	* 23,533,655.88	* 21,398,852.21	0.00	0.00	0.00	* 21,398,852.21	* 3,999,687.92	0.00	* 2,134,803.67
PS		19,549,630.00	0.00	19,549,630.00	19,549,629.80	0.00	0.00	0.00	19,549,629.80	* 18,380,805.60	0.00	0.00	0.00	* 18,380,805.60	0.20	0.00	* 1,168,824.20
MOOE		* 7,983,713.80	0.00	* 7,983,713.80	* 3,984,026.08	0.00	0.00	0.00	* 3,984,026.08	* 3,018,046.61	0.00	0.00	0.00	* 3,018,046.61	* 3,999,687.72	0.00	* 965,979.47

Department : Presidential Communications Office (PCO)
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 Operating Unit : < not applicable >
 Organization Code : 25 004 0000000
 (UACS)
 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
CO		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
Storing, shipping and trucking of finished products	310100100005000	9,810,530.00	0.00	9,810,530.00	* 4,164,992.81	0.00	0.00	0.00	* 4,164,992.81	* 3,684,683.79	0.00	0.00	0.00	* 3,684,683.79	* 5,645,537.19	0.00	* 480,309.02
PS		3,210,530.00	0.00	3,210,530.00	2,741,394.02	0.00	0.00	0.00	2,741,394.02	* 2,741,368.41	0.00	0.00	0.00	* 2,741,368.41	469,135.98	0.00	* 25.61
MOOE		6,600,000.00	0.00	6,600,000.00	* 1,423,598.79	0.00	0.00	0.00	* 1,423,598.79	943,315.38	0.00	0.00	0.00	943,315.38	* 5,176,401.21	0.00	* 1,423,598.79
CO		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
Sub-Total, Operations		* 167,163,019.00	0.00	* 167,163,019.00	* 151,688,789.18	0.00	0.00	0.00	* 151,688,789.18	* 70,957,240.34	0.00	0.00	0.00	* 70,957,240.34	* 15,574,229.82	0.00	* 80,631,548.84
PS		42,271,218.00	0.00	42,271,218.00	41,537,463.21	0.00	0.00	0.00	41,537,463.21	* 40,068,609.70	0.00	0.00	0.00	* 40,068,609.70	733,754.79	0.00	* 1,468,853.51
MOOE		* 52,742,001.00	0.00	* 52,742,001.00	* 37,901,525.97	0.00	0.00	0.00	* 37,901,525.97	* 30,748,085.99	0.00	0.00	0.00	* 30,748,085.99	* 14,840,475.03	0.00	* 7,163,439.98
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		72,149,800.00	0.00	72,149,800.00	72,149,800.00	0.00	0.00	0.00	72,149,800.00	140,544.65	0.00	0.00	0.00	140,544.65	0.00	0.00	72,009,255.35
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	* 21,367,413.78	0.00	* 87,545,800.68
PS		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
MOOE		* 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
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		72,673,889.00	0.00	72,673,889.00	72,673,889.00	0.00	0.00	0.00	72,673,889.00	140,544.65	0.00	0.00	0.00	140,544.65	0.00	0.00	72,533,344.35

Note: *Corrected amount differs from the generated report from URS

Certified Correct:

KATHERINE DM. TAMPOC
 Budget Officer
 Date:

Recommending Approval By:

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

Approved By:

RENATO P. ACOSTA
 Director IV
 Date: