

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

Department : Presidential Communications Office (PCO)  
Agency/Entity : National Printing Office  
Operating Unit : < not applicable >  
Organization Code (UACS) : 25 004 0000000  
Fund Cluster : 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                                                      | UACS CODE        | Appropriations            |                                                              |                         | Allotments          |                                                        |             | Current Year Obligations |                     |                             |                            |                                 |                                | Current Year Disbursements |                             |                            |                                 |                                |                  | Balances                  |                        |                                    |                            |
|----------------------------------------------------------------------------------|------------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|--------------------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                                                                  |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From            | Adjusted Allotments | 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            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) |                            |
|                                                                                  |                  |                           |                                                              |                         |                     |                                                        |             |                          |                     |                             |                            |                                 |                                |                            |                             |                            |                                 |                                |                  |                           |                        | Due and Demandable                 | Not Yet Due and Demandable |
| 1                                                                                | 2                | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9                        | 10=[(8+(-)7)-8+9]   | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14)           | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                     | 23                                 | 24                         |
| I. Agency Specific Budget                                                        |                  | 12,526,000.00             | 0.00                                                         | 12,526,000.00           | 12,526,000.00       | 0.00                                                   | 0.00        | 0.00                     | 12,526,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 12,526,000.00          | 0.00                               | 0.00                       |
| General Administration and Support                                               | 1000000000000000 | 2,677,000.00              | 0.00                                                         | 2,677,000.00            | 2,677,000.00        | 0.00                                                   | 0.00        | 0.00                     | 2,677,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,677,000.00           | 0.00                               | 0.00                       |
| General management and supervision                                               | 100000100001000  | 2,677,000.00              | 0.00                                                         | 2,677,000.00            | 2,677,000.00        | 0.00                                                   | 0.00        | 0.00                     | 2,677,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,677,000.00           | 0.00                               | 0.00                       |
| PS                                                                               |                  | 2,677,000.00              | 0.00                                                         | 2,677,000.00            | 2,677,000.00        | 0.00                                                   | 0.00        | 0.00                     | 2,677,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,677,000.00           | 0.00                               | 0.00                       |
| Sub-Total, General Administration and Support                                    |                  | 2,677,000.00              | 0.00                                                         | 2,677,000.00            | 2,677,000.00        | 0.00                                                   | 0.00        | 0.00                     | 2,677,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,677,000.00           | 0.00                               | 0.00                       |
| PS                                                                               |                  | 2,677,000.00              | 0.00                                                         | 2,677,000.00            | 2,677,000.00        | 0.00                                                   | 0.00        | 0.00                     | 2,677,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,677,000.00           | 0.00                               | 0.00                       |
| MOOE                                                                             |                  | 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                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| 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                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 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                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Operations                                                                       | 3000000000000000 | 9,849,000.00              | 0.00                                                         | 9,849,000.00            | 9,849,000.00        | 0.00                                                   | 0.00        | 0.00                     | 9,849,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 9,849,000.00           | 0.00                               | 0.00                       |
| OO : Responsive and self-sustaining printing operations achieved                 |                  | 9,849,000.00              | 0.00                                                         | 9,849,000.00            | 9,849,000.00        | 0.00                                                   | 0.00        | 0.00                     | 9,849,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 9,849,000.00           | 0.00                               | 0.00                       |
| NATIONAL PRINTING PROGRAM                                                        |                  | 9,849,000.00              | 0.00                                                         | 9,849,000.00            | 9,849,000.00        | 0.00                                                   | 0.00        | 0.00                     | 9,849,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 9,849,000.00           | 0.00                               | 0.00                       |
| Production,planning and control of printing and binding activities               | 310100100001000  | 858,000.00                | 0.00                                                         | 858,000.00              | 858,000.00          | 0.00                                                   | 0.00        | 0.00                     | 858,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 858,000.00             | 0.00                               | 0.00                       |
| PS                                                                               |                  | 858,000.00                | 0.00                                                         | 858,000.00              | 858,000.00          | 0.00                                                   | 0.00        | 0.00                     | 858,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 858,000.00             | 0.00                               | 0.00                       |
| Maintenance and repair of printing machines                                      | 310100100002000  | 488,000.00                | 0.00                                                         | 488,000.00              | 488,000.00          | 0.00                                                   | 0.00        | 0.00                     | 488,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 488,000.00             | 0.00                               | 0.00                       |
| PS                                                                               |                  | 488,000.00                | 0.00                                                         | 488,000.00              | 488,000.00          | 0.00                                                   | 0.00        | 0.00                     | 488,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 488,000.00             | 0.00                               | 0.00                       |
| Type setting, monotyping and photolithographic services                          | 310100100003000  | 2,957,000.00              | 0.00                                                         | 2,957,000.00            | 2,957,000.00        | 0.00                                                   | 0.00        | 0.00                     | 2,957,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,957,000.00           | 0.00                               | 0.00                       |
| PS                                                                               |                  | 2,957,000.00              | 0.00                                                         | 2,957,000.00            | 2,957,000.00        | 0.00                                                   | 0.00        | 0.00                     | 2,957,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,957,000.00           | 0.00                               | 0.00                       |
| Press operation and cutting into standard forms and binding of printed materials | 310100100004000  | 4,812,000.00              | 0.00                                                         | 4,812,000.00            | 4,812,000.00        | 0.00                                                   | 0.00        | 0.00                     | 4,812,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 4,812,000.00           | 0.00                               | 0.00                       |
| PS                                                                               |                  | 4,812,000.00              | 0.00                                                         | 4,812,000.00            | 4,812,000.00        | 0.00                                                   | 0.00        | 0.00                     | 4,812,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 4,812,000.00           | 0.00                               | 0.00                       |
| Storing, shipping and trucking of finished products                              | 310100100005000  | 734,000.00                | 0.00                                                         | 734,000.00              | 734,000.00          | 0.00                                                   | 0.00        | 0.00                     | 734,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 734,000.00             | 0.00                               | 0.00                       |
| PS                                                                               |                  | 734,000.00                | 0.00                                                         | 734,000.00              | 734,000.00          | 0.00                                                   | 0.00        | 0.00                     | 734,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 734,000.00             | 0.00                               | 0.00                       |
| Sub-Total, Operations                                                            |                  | 9,849,000.00              | 0.00                                                         | 9,849,000.00            | 9,849,000.00        | 0.00                                                   | 0.00        | 0.00                     | 9,849,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 9,849,000.00           | 0.00                               | 0.00                       |
| PS                                                                               |                  | 9,849,000.00              | 0.00                                                         | 9,849,000.00            | 9,849,000.00        | 0.00                                                   | 0.00        | 0.00                     | 9,849,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 9,849,000.00           | 0.00                               | 0.00                       |
| MOOE                                                                             |                  | 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                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| 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                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 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                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |



Department : Presidential Communications Office (PCO)  
Agency/Entity : National Printing Office  
Operating Unit : < not applicable >  
Organization Code (UACS) : 25 004 0000000  
Fund Cluster : 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                                                           | UACS CODE | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Current Year Obligations    |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  | Balances                  |                        |                                    |                            |      |
|---------------------------------------------------------------------------------------|-----------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|------|
|                                                                                       |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 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            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (16-20)+(23+24) |                            |      |
|                                                                                       |           |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        | Due and Demandable                 | Not Yet Due and Demandable |      |
| 1                                                                                     | 2         | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(8+(-))]-8+9    | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                     | 23                                 | 24                         |      |
| Sub-Total, I. Agency Specific Budget                                                  |           | 12,526,000.00             | 0.00                                                         | 12,526,000.00           | 12,526,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,526,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 12,526,000.00                      | 0.00                       | 0.00 |
| PS                                                                                    |           | 12,526,000.00             | 0.00                                                         | 12,526,000.00           | 12,526,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,526,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 12,526,000.00                      | 0.00                       | 0.00 |
| MOOE                                                                                  |           | 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                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |      |
| 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                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 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                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |      |
| II. Automatic Appropriations                                                          |           | 1,133,000.00              | 0.00                                                         | 1,133,000.00            | 1,133,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,133,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 1,133,000.00                       | 0.00                       | 0.00 |
| Specific Budgets of National Government Agencies                                      |           | 1,133,000.00              | 0.00                                                         | 1,133,000.00            | 1,133,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,133,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 1,133,000.00                       | 0.00                       | 0.00 |
| Retirement and Life Insurance Premiums                                                |           | 1,133,000.00              | 0.00                                                         | 1,133,000.00            | 1,133,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,133,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 1,133,000.00                       | 0.00                       | 0.00 |
| PS                                                                                    |           | 1,133,000.00              | 0.00                                                         | 1,133,000.00            | 1,133,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,133,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 1,133,000.00                       | 0.00                       | 0.00 |
| Sub-total II. Automatic Appropriations                                                |           | 1,133,000.00              | 0.00                                                         | 1,133,000.00            | 1,133,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,133,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 1,133,000.00                       | 0.00                       | 0.00 |
| PS                                                                                    |           | 1,133,000.00              | 0.00                                                         | 1,133,000.00            | 1,133,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,133,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 1,133,000.00                       | 0.00                       | 0.00 |
| MOOE                                                                                  |           | 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                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |      |
| FinEx                                                                                 |           | 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                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 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                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |      |
| IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494 |           | 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                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |      |
| GRAND TOTAL                                                                           |           | 13,659,000.00             | 0.00                                                         | 13,659,000.00           | 13,659,000.00       | 0.00                                                   | 0.00        | 0.00          | 13,659,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 13,659,000.00                      | 0.00                       | 0.00 |
| PS                                                                                    |           | 13,659,000.00             | 0.00                                                         | 13,659,000.00           | 13,659,000.00       | 0.00                                                   | 0.00        | 0.00          | 13,659,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 13,659,000.00                      | 0.00                       | 0.00 |
| Recapitulation by OO:                                                                 |           |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |                            |      |
| I. Agency Specific Budget                                                             |           | 9,849,000.00              | 0.00                                                         | 9,849,000.00            | 9,849,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,849,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 9,849,000.00                       | 0.00                       | 0.00 |
| NATIONAL PRINTING PROGRAM                                                             |           | 9,849,000.00              | 0.00                                                         | 9,849,000.00            | 9,849,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,849,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 9,849,000.00                       | 0.00                       | 0.00 |

Certified Correct:

  
KATHERINE D.M. TAMPOS  
Budget Officer  
Date:

Recommending Approval By:

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

Approved By:

  
RENATO P. ACOSTA  
Director IV  
Date: