

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 : 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	80,661,732.00	0.00	80,661,732.00	32,100,978.43	34,850,225.83	0.00	0.00	66,951,204.26	24,717,840.55	38,720,264.88	0.00	0.00	63,438,105.43	13,710,527.74	0.00	3,513,098.83
General management and supervision	100000100001000	80,661,732.00	0.00	80,661,732.00	32,100,978.43	34,850,225.83	0.00	0.00	66,951,204.26	24,717,840.55	38,720,264.88	0.00	0.00	63,438,105.43	13,710,527.74	0.00	3,513,098.83
PS		30,966,769.00	0.00	30,966,769.00	13,356,524.67	17,610,243.62	0.00	0.00	30,966,768.29	7,590,627.28	22,306,933.00	0.00	0.00	29,897,560.28	0.71	0.00	1,069,208.01
MOOE		49,170,863.00	0.00	49,170,863.00	18,220,364.76	17,239,982.21	0.00	0.00	35,460,346.97	17,127,213.27	16,064,940.06	0.00	0.00	33,192,153.33	13,710,516.03	0.00	2,268,193.64
CO		524,100.00	0.00	524,100.00	524,089.00	0.00	0.00	0.00	524,089.00	0.00	348,391.82	0.00	0.00	348,391.82	11.00	0.00	175,697.18
Sub-Total, General Administration and Support		80,661,732.00	0.00	80,661,732.00	32,100,978.43	34,850,225.83	0.00	0.00	66,951,204.26	24,717,840.55	38,720,264.88	0.00	0.00	63,438,105.43	13,710,527.74	0.00	3,513,098.83
PS		30,966,769.00	0.00	30,966,769.00	13,356,524.67	17,610,243.62	0.00	0.00	30,966,768.29	7,590,627.28	22,306,933.00	0.00	0.00	29,897,560.28	0.71	0.00	1,069,208.01
MOOE		49,170,863.00	0.00	49,170,863.00	18,220,364.76	17,239,982.21	0.00	0.00	35,460,346.97	17,127,213.27	16,064,940.06	0.00	0.00	33,192,153.33	13,710,516.03	0.00	2,268,193.64
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		524,100.00	0.00	524,100.00	524,089.00	0.00	0.00	0.00	524,089.00	0.00	348,391.82	0.00	0.00	348,391.82	11.00	0.00	175,697.18
Operations	3000000000000000	268,282,193.00	0.00	268,282,193.00	151,771,312.29	54,930,041.53	0.00	0.00	206,701,353.82	73,030,445.98	56,070,544.37	0.00	0.00	129,100,990.35	61,580,839.18	0.00	77,600,363.47
OO : Responsive and self-sustaining printing operations achieved q	3100000000000000	268,282,193.00	0.00	268,282,193.00	151,771,312.29	54,930,041.53	0.00	0.00	206,701,353.82	73,030,445.98	56,070,544.37	0.00	0.00	129,100,990.35	61,580,839.18	0.00	77,600,363.47
NATIONAL PRINTING PROGRAM	3101000000000000	268,282,193.00	0.00	268,282,193.00	151,771,312.29	54,930,041.53	0.00	0.00	206,701,353.82	73,030,445.98	56,070,544.37	0.00	0.00	129,100,990.35	61,580,839.18	0.00	77,600,363.47
Production, planning and control of printing and binding activities	310100100001000	76,193,592.00	0.00	76,193,592.00	32,406,695.72	10,720,039.14	0.00	0.00	43,128,734.86	26,965,266.41	11,999,397.30	0.00	0.00	38,964,663.71	33,064,857.14	0.00	4,164,071.15
PS		10,532,063.00	0.00	10,532,063.00	5,131,779.36	5,400,283.42	0.00	0.00	10,532,062.78	4,238,103.78	6,293,959.00	0.00	0.00	10,532,062.78	0.22	0.00	0.00
MOOE		65,661,529.00	0.00	65,661,529.00	27,276,916.36	5,319,755.72	0.00	0.00	32,596,672.08	22,727,162.63	5,705,438.30	0.00	0.00	28,432,600.93	33,064,856.92	0.00	4,164,071.15
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	88,061,419.00	0.00	88,061,419.00	80,377,400.30	7,013,049.70	0.00	0.00	87,390,450.00	6,684,219.43	9,425,184.13	0.00	0.00	16,109,403.56	670,969.00	0.00	75,445,117.59
PS		7,023,268.00	0.00	7,023,268.00	3,143,024.97	3,880,241.21	0.00	0.00	7,023,266.18	2,765,401.19	4,137,216.02	0.00	0.00	6,902,617.21	1.82	0.00	120,648.97
MOOE		8,104,362.00	0.00	8,104,362.00	5,084,575.33	2,430,887.49	0.00	0.00	7,515,462.82	3,778,273.59	3,401,022.86	0.00	0.00	7,179,296.45	588,899.18	0.00	336,166.37
CO		72,933,789.00	0.00	72,933,789.00	72,149,800.00	701,921.00	0.00	0.00	72,851,721.00	140,544.65	1,886,945.25	0.00	0.00	2,027,489.90	82,068.00	0.00	70,824,231.10
Type setting, monotyping and photolithographic services	310100100003000	22,839,753.00	0.00	22,839,753.00	11,187,922.57	8,683,981.13	0.00	0.00	19,871,903.70	11,687,424.94	7,348,781.44	0.00	0.00	19,036,206.38	2,967,849.30	0.00	76,280,814.91
PS		21,280,253.00	0.00	21,280,253.00	10,601,202.82	7,726,174.87	0.00	0.00	18,327,377.69	11,406,137.16	6,921,240.53	0.00	0.00	18,327,377.69	2,952,875.31	0.00	0.00
MOOE		1,559,500.00	0.00	1,559,500.00	586,719.75	957,806.26	0.00	0.00	1,544,526.01	281,287.78	427,540.91	0.00	0.00	708,828.69	14,973.99	0.00	835,697.32
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	69,017,286.00	0.00	69,017,286.00	23,168,551.40	24,666,885.65	0.00	0.00	47,835,437.05	24,008,825.80	22,507,447.26	0.00	0.00	46,516,273.06	21,181,848.95	0.00	77,599,978.90
PS		43,046,816.00	0.00	43,046,816.00	19,040,612.22	18,337,288.30	0.00	0.00	37,377,900.52	20,990,779.19	16,387,121.33	0.00	0.00	37,377,900.52	5,668,915.48	0.00	0.00
MOOE		25,970,470.00	0.00	25,970,470.00	4,127,939.18	6,329,597.35	0.00	0.00	10,457,536.53	3,018,046.61	6,120,325.93	0.00	0.00	9,138,372.54	15,512,933.47	0.00	1,319,163.99
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, snipping and trucking or finished products	310100100005000	12,170,143.00	0.00	12,170,143.00	4,628,742.30	3,846,085.91	0.00	0.00	8,474,828.21	3,684,709.40	4,789,734.24	0.00	0.00	8,474,443.64	3,695,314.79	0.00	77,600,363.47
PS		6,901,143.00	0.00	6,901,143.00	2,681,054.16	2,950,636.58	0.00	0.00	5,631,690.74	2,741,394.02	2,890,296.72	0.00	0.00	5,631,690.74	1,269,452.26	0.00	0.00
MOOE		5,269,000.00	0.00	5,269,000.00	1,947,688.14	895,449.33	0.00	0.00	2,843,137.47	943,315.38	1,899,437.52	0.00	0.00	2,842,752.90	2,425,862.53	0.00	384.57
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		268,282,193.00	0.00	268,282,193.00	151,771,312.29	54,930,041.53	0.00	0.00	206,701,353.82	73,030,445.98	56,070,544.37	0.00	0.00	129,100,990.35	61,580,839.18	0.00	77,600,363.47

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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
PS		88,783,543.00	0.00	88,783,543.00	40,597,673.53	38,294,624.38	0.00	0.00	78,892,297.91	42,141,815.34	36,629,833.60	0.00	0.00	78,771,648.94	9,891,245.09	0.00	120,648.97
MOOE		106,564,861.00	0.00	106,564,861.00	39,023,838.76	15,933,496.15	0.00	0.00	54,957,334.91	30,748,085.99	17,553,765.52	0.00	0.00	48,301,851.51	51,607,526.09	0.00	6,655,483.40
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		72,933,789.00	0.00	72,933,789.00	72,149,800.00	701,921.00	0.00	0.00	72,851,721.00	140,544.65	1,886,945.25	0.00	0.00	2,027,489.90	82,068.00	0.00	70,824,231.10
GRAND TOTAL			0.00	348,943,925.00	183,872,290.72	89,780,267.36	0.00	0.00	273,652,558.08	97,748,286.53	94,790,809.25	0.00	0.00	192,539,095.78	75,291,366.92	0.00	81,113,462.30
PS		119,750,312.00	0.00	119,750,312.00	53,954,198.20	55,904,868.00	0.00	0.00	109,859,066.20	49,732,442.62	58,936,766.60	0.00	0.00	108,669,209.22	9,891,245.80	0.00	1,189,856.98
MOOE		155,735,724.00	0.00	155,735,724.00	57,244,203.52	33,173,478.36	0.00	0.00	90,417,681.88	47,875,299.26	33,618,705.58	0.00	0.00	81,494,004.84	65,318,042.12	0.00	8,923,677.04
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		73,457,889.00	0.00	73,457,889.00	72,673,889.00	701,921.00	0.00	0.00	73,375,810.00	140,544.65	2,235,337.07	0.00	0.00	2,375,881.72	82,079.00	0.00	70,999,928.28

Certified Correct:


KATHERINE DM. TAMPOS
BUDGET OFFICER IV
Date:

Recommending Approval By:


LEAH P. DELA CRUZ
OIC, FINANCIAL MANAGEMENT DIVISION
Date:

Approved By:


RENATO P. ACOSTA
Director IV
Date: