

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

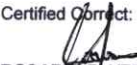
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and 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	10000000000000000000	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	30000000000000000000	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
CO: 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

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																						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	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. 11465 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:																								
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:

ROSARIO B. VERGARA
OIC, Budget Section
Date:

Recommending Approval By:

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

Approved By:

ATTY. FRANCIS CARLO D. TAPANAN
Director IV
Date: