SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

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	**: 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		181,004,240.00	0.00	181,004,240.00	53,954,198.20	55,904,868.00	45,511,117.83	0.00	155,370,184.03	49,732,442.62	58,936,766.60	40,208,832.69	0.00	148,878,041.91	25,634,055.97	6,492,142.12	0.00
Salaries and Wages	5010100000	114,086,497.00	0.00	114,086,497.00	29,614,528.49	32,594,636.52	33,839,807.43	0.00	96,048,972.44	26,440,912.25	35,312,177.66	30,042,825.34	0.00	91,795,915.25	18,037,524.56	4,253,057.19	0.00
Salaries and Wages - Regular	5010101000	114,086,497.00	0.00	114,086,497.00	29,614,528.49	32,594,636.52	33,839,807.43	0.00	96,048,972.44	26,440,912.25	35,312,177.66	30,042,825.34	0.00	91,795,915.25	18,037,524.56	4,253,057.19	0.00
Basic Salary - Civilian	5010101001	114,086,497.00	0.00	114,086,497.00	29,614,528.49	32,594,636.52	33,839,807.43	0.00	96,048,972.44	26,440,912.25	35,312,177.66	30,042,825.34	0.00	91,795,915.25	18,037,524.56	4,253,057.19	0.00
Other Compensation	5010200000	32,191,269.00	0.00	32,191,269.00	9,233,444.81	14,548,227.10	4,076,082.98	0.00	27,857,754.89	9,572,045.82	14,088,977.12	3,983,316.57	0.00	27,644,339.51	4,333,514.11	213,415.38	0.00
Personal Economic Relief Allowance (PERA)	5010201000	7,377,000.00	0.00	7,377,000.00	1,937,090.78	1,919,545.41	1,897,727.26	0.00	5,754,363.45	1,982,454.65	1,874,181.54	1,897,727.26	0.00	5,754,363.45	1,622,636.55	0.00	0.00
PERA - Civilian	5010201001	7,377,000.00	0.00	7,377,000.00	1,937,090.78	1,919,545.41	1,897,727.26	0.00	5,754,363.45	1,982,454.65	1,874,181.54	1,897,727.26	0.00	5,754,363.45	1,622,636.55	0.00	0.00
Representation Allowance (RA)	5010202000	829,500.00	0.00	829,500.00	208,250.00	302,750.00	262,500.00	0.00	773,500.00	208,250.00	302,750.00	262,500.00	0.00	773,500.00	56,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	829,500.00	0.00	829,500.00	208,250.00	302,750.00	262,500.00	0.00	773,500.00	208,250.00	302,750.00	262,500.00	0.00	773,500.00	56,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	829,500.00	0.00	829,500.00	181,250.00	289,750.00	232,500.00	0.00	703,500.00	181,250.00	289,750.00	232,500.00	0.00	703,500.00	126,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	829,500.00	0.00	829,500.00	181,250.00	289,750.00	232,500.00	0.00	703,500.00	181,250.00	289,750.00	232,500.00	0.00	703,500.00	126,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,758,000.00	0.00	2,758,000.00	2,051,000.00	182,000.00	0.00	0.00	2,233,000.00	2,051,000.00	182,000.00	0.00	0.00	2,233,000.00	525,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,758,000.00	0.00	2,758,000.00	2,051,000.00	182,000.00	0.00	0.00	2,233,000.00	2,051,000.00	182,000.00	0.00	0.00	2,233,000.00	525,000.00	0.00	0.00
Honoraria	5010210000	327,825.00	0.00	327,825.00	0.00	327,812.50	0.00	0.00	327,812.50	0.00	327,812.50	0.00	0.00	327,812.50	12.50	0.00	0.00
Honoraria - Civilian	5010210001	327,825.00	0.00	327,825.00	0.00	327,812.50	0.00	0.00	327,812.50	0.00	327,812.50	0.00	0.00	327,812.50	12.50	0.00	0.00
Longevity Pay (LP)	5010212000	100,000.00	0.00	100,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	30,000.00	0.00	0.00
Longevity Pay - Civilian	5010212001	100,000.00	0.00	100,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	30,000.00	0.00	0.00
Overtime and Night Pay	5010213000	3,273,462.00	0.00	3,273,462.00	999,971.02	1,110,682.47	1,160,686.76	0.00	3,271,340.25	1,293,208.16	696,796.36	1,067,920.35	0.00	3,057,924.87	2,121.75	213,415.38	0.00
Overtime Pay	5010213001	3,273,462.00	0.00	3,273,462.00	999,971.02	1,110,682.47	1,160,686.76	0.00	3,271,340.25	1,293,208.16	696,796.36	1,067,920.35	0.00	3,057,924.87	2,121.75	213,415.38	0.00
Year End Bonus	5010214000	476,800.00	0.00	476,800.00	0.00	26,752.95	436,777.00	0.00	463,529.95	0.00	26,752.95	436,777.00	0.00	463,529.95	13,270.05	0.00	0.00
Bonus - Civilian	5010214001	476,800.00	0.00	476,800.00	0.00	26,752.95	436,777.00	0.00	463,529.95	0.00	26,752.95	436,777.00	0.00	463,529.95	13,270.05	0.00	0.00
Cash Gift	5010215000	4,750.00	0.00	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,750.00	0.00	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	11,447,747.00	0.00	11,447,747.00	0.00	9,489,425.60	2,516.00	0.00	9,491,941.60	0.00	9,489,425.60	2,516.00	0.00	9,491,941.60	1,955,805.40	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	11,447,747.00	0.00	11,447,747.00	0.00	9,489,425.60	2,516.00	0.00	9,491,941.60	0.00	9,489,425.60	2,516.00	0.00	9,491,941.60	1,955,805.40	0.00	0.00
Other Bonuses and Allowances	5010299000	4,766,685.00	0.00	4,766,685.00	3,855,883.01	894,758.17	13,375.96	0.00	4,764,017.14	3,855,883.01	894,758.17	13,375.96	0.00	4,764,017.14	2,667.86	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	4,766,685.00	0.00	4,766,685.00	3,855,883.01	894,758.17	13,375.96	0.00	4,764,017.14	3,855,883.01	894,758.17	13,375.96	0.00	4,764,017.14	2,667.86	0.00	0.00
Personnel Benefit Contributions	5010300000	17,120,974.00	0.00	17,120,974.00	4,408,364.47	4,554,423.22	4,895,970.73	0.00	13,858,758.42	3,021,624.12	5,328,030.66	3,483,434.09	0.00	11,833,088.87	3,262,215.58	2,025,669.55	0.00
Retirement and Life Insurance Premiums	5010301000	13,357,597.00	0.00	13,357,597.00	3,433,292.49	3,549,614.78	3,818,820.73	0.00	10,801,728.00	2,376,686.25	4,473,880.69	1,993,973.59	0.00	8,844,540.53	2,555,869.00	1,957,187.47	0.00
Retirement and Life Insurance Premiums	5010301000	13,357,597.00	0.00	13,357,597.00	3,433,292.49	3,549,614.78	3,818,820.73	0.00	10,801,728.00	2,376,686.25	4,473,880.69	1,993,973.59	0.00	8,844,540.53	2,555,869.00	1,957,187.47	0.00
Pag-IBIG Contributions	5010302000	709,200.00	0.00	709,200.00	163,000.00	195,100.00	190,600.00	0.00	548,700.00	97,200.00	250,024.05	135,075.95	0.00	482,300.00	160,500.00	66,400.00	0.00
Pag-IBIG - Civilian	5010302001	709,200.00	0.00	709,200.00	163,000.00	195,100.00	190,600.00	0.00	548,700.00	97,200.00	250,024.05	135,075.95	0.00	482,300.00	160,500.00	66,400.00	0.00

Department	: Presidential Communications Office (PCO)
Agency/Entity	: National Printing Office
Operating Unit	: < not applicable >
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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=(5-10)	17	18
PhilHealth Contributions	5010303000	2,699,577.00	0.00	2,699,577.00	712,371.98	707,408.44	791,150.00	0.00	2,210,930.42	478,437.87	476,225.92	1,254,184.55	0.00	2,208,848.34	488,646.58	2,082.08	0.00
PhilHealth - Civilian	5010303001	2,699,577.00	0.00	2,699,577.00	712,371.98	707,408.44	791,150.00	0.00	2,210,930.42	478,437.87	476,225.92	1,254,184.55	0.00	2,208,848.34	488,646.58	2,082.08	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	354,600.00	0.00	354,600.00	99,700.00	102,300.00	95,400.00	0.00	297,400.00	69,300.00	127,900.00	100,200.00	0.00	297,400.00	57,200.00	0.00	0.00
ECIP - Civilian	5010304001	354,600.00	0.00	354,600.00	99,700.00	102,300.00	95,400.00	0.00	297,400.00	69,300.00	127,900.00	100,200.00	0.00	297,400.00	57,200.00	0.00	0.00
Other Personnel Benefits	5010400000	17,605,500.00	0.00	17,605,500.00	10,697,860.43	4,207,581.16	2,699,256.69	0.00	17,604,698.28	10,697,860.43	4,207,581.16	2,699,256.69	0.00	17,604,698.28	801.72	0.00	0.00
Terminal Leave Benefits	5010403000	17,605,500.00	0.00	17,605,500.00	10,697,860.43	4,207,581.16	2,699,256.69	0.00	17,604,698.28	10,697,860.43	4,207,581.16	2,699,256.69	0.00	17,604,698.28	801.72	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	17,605,500.00	0.00	17,605,500.00	10,697,860.43	4,207,581.16	2,699,256.69	0.00	17,604,698.28	10,697,860.43	4,207,581.16	2,699,256.69	0.00	17,604,698.28	801.72	0.00	0.00
Maintenance and Other Operating Expenses		234,353,586.00	0.00	234,353,586.00	57,244,203.52	33,173,478.36	40,154,424.41	0.00	130,572,106.29	47,875,299.26	33,618,705.58	35,675,552.96	0.00	117,169,557.80	103,781,479.71	13,402,548.49	0.00
Traveling Expenses	5020100000	1,491,103.00	0.00	1,491,103.00	166,100.00	900,000.00	0.00	0.00	1,066,100.00	166,100.00	900,000.00	0.00	0.00	1,066,100.00	425,003.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,491,103.00	0.00	1,491,103.00	166,100.00	900,000.00	0.00	0.00	1,066,100.00	166,100.00	900,000.00	0.00	0.00	1,066,100.00	425,003.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,491,103.00	0.00	1,491,103.00	166,100.00	900,000.00	0.00	0.00	1,066,100.00	166,100.00	900,000.00	0.00	0.00	1,066,100.00	425,003.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,761,303.00	0.00	2,761,303.00	681,280.00	1,279,983.79	423,600.00	0.00	2,384,863.79	675,900.60	1,237,016.27	253,265.92	0.00	2,166,182.79	376,439.21	218,681.00	0.00
Training Expenses	5020201000	2,761,303.00	0.00	2,761,303.00	681,280.00	1,279,983.79	423,600.00	0.00	2,384,863.79	675,900.60	1,237,016.27	253,265.92	0.00	2,166,182.79	376,439.21	218,681.00	0.00
Training Expenses	5020201002	2,761,303.00	0.00	2,761,303.00	681,280.00	1,279,983.79	423,600.00	0.00	2,384,863.79	675,900.60	1,237,016.27	253,265.92	0.00	2,166,182.79	376,439.21	218,681.00	0.00
Supplies and Materials Expenses	5020300000	40,146,027.00	0.00	40,146,027.00	5,167,928.85	3,210,496.26	3,986,576.45	0.00	12,365,001.56	1,874,037.98	5,139,940.82	2,662,133.97	0.00	9,676,112.77	27,781,025.44	2,688,888.79	0.00
Office Supplies Expenses	5020301000	11,250,009.00	0.00	11,250,009.00	1,471,523.70	1,241,898.26	46,652.00	0.00	2,760,073.96	244,000.10	2,433,999.32	37,184.54	0.00	2,715,183.96	8,489,935.04	44,890.00	0.00
ICT Office Supplies	5020301001	3,525,003.00	0.00	3,525,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,525,003.00	0.00	0.00
Office Supplies Expenses	5020301002	7,725,006.00	0.00	7,725,006.00	1,471,523.70	1,241,898.26	46,652.00	0.00	2,760,073.96	244,000.10	2,433,999.32	37,184.54	0.00	2,715,183.96	4,964,932.04	44,890.00	0.00
Drugs and Medicines Expenses	5020307000	1,650,006.00	0.00	1,650,006.00	435,000.15	0.00	692,020.00	0.00	1,127,020.15	411,696.57	23,303.58	574,419.30	0.00	1,009,419.45	522,985.85	117,600.70	0.00
Drugs and Medicines Expenses	5020307000	1,650,006.00	0.00	1,650,006.00	435,000.15	0.00	692,020.00	0.00	1,127,020.15	411,696.57	23,303.58	574,419.30	0.00	1,009,419.45	522,985.85	117,600.70	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,050,003.00	0.00	1,050,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,003.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,050,003.00	0.00	1,050,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,003.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,350,000.00	0.00	1,350,000.00	308,750.00	139,425.00	430,000.00	0.00	878,175.00	0.00	206,157.63	189,964.48	0.00	396,122.11	471,825.00	482,052.89	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,350,000.00	0.00	1,350,000.00	308,750.00	139,425.00	430,000.00	0.00	878,175.00	0.00	206,157.63	189,964.48	0.00	396,122.11	471,825.00	482,052.89	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,476,006.00	0.00	4,476,006.00	598,500.00	75,390.00	363,342.00	0.00	1,037,232.00	590,517.85	71,672.15	190,716.05	0.00	852,906.05	3,438,774.00	184,325.95	0.00
Machinery	5020321001	1,095,000.00	0.00	1,095,000.00	0.00	3,340.00	4,600.00	0.00	7,940.00	0.00	3,340.00	4,600.00	0.00	7,940.00	1,087,060.00	0.00	0.00
Office Equipment	5020321002	821,250.00	0.00	821,250.00	72,500.00	36,050.00	85,280.00	0.00	193,830.00	72,500.00	24,350.00	95,258.90	0.00	192,108.90	627,420.00	1,721.10	0.00
Information and Communications Technology Equipment	5020321003	1,916,256.00	0.00	1,916,256.00	377,000.00	0.00	177,462.00	0.00	554,462.00	377,000.00	0.00	0.00	0.00	377,000.00	1,361,794.00	177,462.00	0.00
Communications Equipment	5020321007	96,000.00	0.00	96,000.00	0.00	0.00	96,000.00	0.00	96,000.00	0.00	0.00	90,857.15	0.00	90,857.15	0.00	5,142.85	0.00
Other Machinery and Equipment	5020321099	547,500.00	0.00	547,500.00	149,000.00	36,000.00	0.00	0.00	185,000.00	141,017.85	43,982.15	0.00	0.00	185,000.00	362,500.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,095,000.00	0.00	1,095,000.00	0.00	0.00	426,836.00	0.00	426,836.00	0.00	0.00	51,364.57	0.00	51,364.57	668,164.00	375,471.43	0.00
Furniture and Fixtures	5020322001	1,095,000.00	0.00	1,095,000.00	0.00	0.00	426,836.00	0.00	426,836.00	0.00	0.00	51,364.57	0.00	51,364.57	668,164.00	375,471.43	0.00
Other Supplies and Materials Expenses	5020399000	19,275,003.00	0.00	19,275,003.00	2,354,155.00	1,753,783.00	2,027,726.45	0.00	6,135,664.45	627,823.46	2,404,808.14	1,618,485.03	0.00	4,651,116.63	13,139,338.55	1,484,547.82	0.00
Other Supplies and Materials Expenses	5020399000	19,275,003.00	0.00	19,275,003.00	2,354,155.00	1,753,783.00	2,027,726.45	0.00	6,135,664.45	627,823.46	2,404,808.14	1,618,485.03	0.00	4,651,116.63	13,139,338.55	1,484,547.82	0.00
Utility Expenses	5020400000	22,817,006.00	0.00	22,817,006.00	5,638,472.71	8,394,053.48	4,922,605.22	0.00	18,955,131.41	5,513,619.91	6,764,369.79	6,519,954.47	0.00	18,797,944.17	3,861,874.59	157,187.24	0.00
Water Expenses	5020401000	3,900,006.00	0.00	3,900,006.00	884,771.65	980,911.54	914,569.29	0.00	2,780,252.48	871,949.17	981,032.12	909,872.21	0.00	2,762,853.50	1,119,753.52	17,398.98	0.00
Water Expenses	5020401000	3,900,006.00	0.00	3,900,006.00	884,771.65	980,911.54	914,569.29	0.00	2,780,252.48	871,949.17	981,032.12	909,872.21	0.00	2,762,853.50	1,119,753.52	17,398.98	0.00
Electricity Expenses	5020402000	18,917,000.00	0.00	18,917,000.00	4,753,701.06	7,413,141.94	4,008,035.93	0.00	16,174,878.93	4,641,670.74	5,783,337.67	5,610,082.26	0.00	16,035,090.67	2,742,121.07	139,788.26	0.00
Electricity Expenses	5020402000	18,917,000.00	0.00	18,917,000.00	4,753,701.06	7,413,141.94	4,008,035.93	0.00	16,174,878.93	4,641,670.74	5,783,337.67	5,610,082.26	0.00	16,035,090.67	2,742,121.07	139,788.26	0.00
Communication Expenses	5020500000	1,540,503.00	0.00	1,540,503.00	347,822.50	341,641.35	297,658.65	0.00	987,122.50	340,547.53	342,202.38	300,966.78	0.00	983,716.69	553,380.50	3,405.81	0.00

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
Postage and Courier Services	5020501000	251,800.00	0.00	251,800.00	86,735.00	37,945.00	100,265.72	0.00	224,945.72	84,235.00	40,060.43	99,532.47	0.00	223,827.90	26,854.28	1,117.82	0.00
Postage and Courier Services	5020501000	251,800.00	0.00	251,800.00	86,735.00	37,945.00	100,265.72	0.00	224,945.72	84,235.00	40,060.43	99,532.47	0.00	223,827.90	26,854.28	1,117.82	0.00
Telephone Expenses	5020502000	895,700.00	0.00	895,700.00	193,887.50	228,392.36	130,192.93	0.00	552,472.79	191,867.41	225,989.58	132,327.81	0.00	550,184.80	343,227.21	2,287.99	0.00
Mobile	5020502001	333,200.00	0.00	333,200.00	58,558.17	91,593.98	48,581.62	0.00	198,733.77	57,938.08	90,703.73	47,803.97	0.00	196,445.78	134,466.23	2,287.99	0.00
Landline	5020502002	562,500.00	0.00	562,500.00	135,329.33	136,798.38	81,611.31	0.00	353,739.02	133,929.33	135,285.85	84,523.84	0.00	353,739.02	208,760.98	0.00	0.00
Internet Subscription Expenses	5020503000	375,003.00	0.00	375,003.00	67,200.00	75,303.99	67,200.00	0.00	209,703.99	64,445.12	76,152.37	69,106.50	0.00	209,703.99	165,299.01	0.00	0.00
Internet Subscription Expenses	5020503000	375,003.00	0.00	375,003.00	67,200.00	75,303.99	67,200.00	0.00	209,703.99	64,445.12	76,152.37	69,106.50	0.00	209,703.99	165,299.01	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	101,700.00	0.00	101,700.00	33,707.42	32,202.60	33,635.14	0.00	99,545.16	33,707.42	32,202.60	33,635.14	0.00	99,545.16	2,154.84	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	101,700.00	0.00	101,700.00	33,707.42	32,202.60	33,635.14	0.00	99,545.16	33,707.42	32,202.60	33,635.14	0.00	99,545.16	2,154.84	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	101,700.00	0.00	101,700.00	33,707.42	32,202.60	33,635.14	0.00	99,545.16	33,707.42	32,202.60	33,635.14	0.00	99,545.16	2,154.84	0.00	0.00
Professional Services	5021100000	28,134,951.00	0.00	28,134,951.00	7,249,947.18	6,128,651.80	10,502,164.31	0.00	23,880,763.29	7,107,212.25	6,226,380.41	10,358,523.45	0.00	23,692,116.11	4,254,187.71	188,647.18	0.00
Legal Services	5021101000	525,006.00	0.00	525,006.00	0.00	0.00	294,000.00	0.00	294,000.00	0.00	0.00	294,000.00	0.00	294,000.00	231,006.00	0.00	0.00
Legal Services	5021101000	525,006.00	0.00	525,006.00	0.00	0.00	294,000.00	0.00	294,000.00	0.00	0.00	294,000.00	0.00	294,000.00	231,006.00	0.00	0.00
Other Professional Services	5021199000	27,609,945.00	0.00	27,609,945.00	7,249,947.18	6,128,651.80	10,208,164.31	0.00	23,586,763.29	7,107,212.25	6,226,380.41	10,064,523.45	0.00	23,398,116.11	4,023,181.71	188,647.18	0.00
Other Professional Services	5021199000	27,609,945.00	0.00	27,609,945.00	7,249,947.18	6,128,651.80	10,208,164.31	0.00	23,586,763.29	7,107,212.25	6,226,380.41	10,064,523.45	0.00	23,398,116.11	4,023,181.71	188,647.18	0.00
General Services	5021200000	15,171,825.00	0.00	15,171,825.00	4,887,436.12	3,846,212.00	2,673,416.02	0.00	11,407,064.14	4,838,996.10	3,848,671.91	2,674,779.33	0.00	11,362,447.34	3,764,760.86	44,616.80	0.00
Janitorial Services	5021202000	6,750,000.00	0.00	6,750,000.00	1,755,911.12	1,180,931.99	1,448,598.39	0.00	4,385,441.50	1,719,239.83	1,180,879.85	1,448,984.36	0.00	4,349,104.04	2,364,558.50	36,337.46	0.00
Janitorial Services	5021202000	6,750,000.00	0.00	6,750,000.00	1,755,911.12	1,180,931.99	1,448,598.39	0.00	4,385,441.50	1,719,239.83	1,180,879.85	1,448,984.36	0.00	4,349,104.04	2,364,558.50	36,337.46	0.00
Security Services	5021203000	8,421,825.00	0.00	8,421,825.00	3,131,525.00	2,665,280.01	1,224,817.63	0.00	7,021,622.64	3,119,756.27	2,667,792.06	1,225,794.97	0.00	7,013,343.30	1,400,202.36	8,279.34	0.00
Security Services	5021203000	8,421,825.00	0.00	8,421,825.00	3,131,525.00	2,665,280.01	1,224,817.63	0.00	7,021,622.64	3,119,756.27	2,667,792.06	1,225,794.97	0.00	7,013,343.30	1,400,202.36	8,279.34	0.00
Repairs and Maintenance	5021300000	8,902,036.00	0.00	8,902,036.00	3,446,770.00	147,200.00	1,415,547.00	0.00	5,009,517.00	1,453,975.21	2,071,515.49	327,430.37	0.00	3,852,921.07	3,892,519.00	1,156,595.93	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,451,000.00	0.00	1,451,000.00	280,986.00	0.00	0.00	0.00	280,986.00	274,209.96	6,776.04	0.00	0.00	280,986.00	1,170,014.00	0.00	0.00
Buildings	5021304001	1,451,000.00	0.00	1,451,000.00	280,986.00	0.00	0.00	0.00	280,986.00	274,209.96	6,776.04	0.00	0.00	280,986.00	1,170,014.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	5,141,486.00	0.00	5,141,486.00	2,125,484.00	137,800.00	1,395,022.00	0.00	3,658,306.00	946,390.25	1,309,511.60	271,960.72	0.00	2,527,862.57	1,483,180.00	1,130,443.43	0.00
Machinery	5021305001	2,287,236.00	0.00	2,287,236.00	965,484.00	137,800.00	807,122.00	0.00	1,910,406.00	946,390.25	149,511.60	39,560.72	0.00	1,135,462.57	376,830.00	774,943.43	0.00
Printing Equipment	5021305012	2,854,250.00	0.00	2,854,250.00	1,160,000.00	0.00	587,900.00	0.00	1,747,900.00	0.00	1,160,000.00	232,400.00	0.00	1,392,400.00	1,106,350.00	355,500.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,491,800.00	0.00	1,491,800.00	991,300.00	9,400.00	20,525.00	0.00	1,021,225.00	187,000.00	752,602.85	55,469.65	0.00	995,072.50	470,575.00	26,152.50	0.00
Motor Vehicles	5021306001	437,250.00	0.00	437,250.00	187,000.00	6,000.00	20,525.00	0.00	213,525.00	187,000.00	6,000.00	20,112.50	0.00	213,112.50	223,725.00	412.50	0.00
Other Transportation Equipment	5021306099	1,054,550.00	0.00	1,054,550.00	804,300.00	3,400.00	0.00	0.00	807,700.00	0.00	746,602.85	35,357.15	0.00	781,960.00	246,850.00	25,740.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	817,750.00	0.00	817,750.00	49,000.00	0.00	0.00	0.00	49,000.00	46,375.00	2,625.00	0.00	0.00	49,000.00	768,750.00	0.00	0.00
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	2,625.00	0.00	0.00	49,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	768,750.00	0.00	768,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768,750.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,809,061.00	0.00	3,809,061.00	1,472,996.64	76,177.98	598,913.75	0.00	2,148,088.37	1,472,996.64	76,177.98	576,413.75	0.00	2,125,588.37	1,660,972.63	22,500.00	0.00
Taxes, Duties and Licenses	5021501000	48,564.00	0.00	48,564.00	0.00	23,307.18	10,160.00	0.00	33,467.18	0.00	23,307.18	10,160.00	0.00	33,467.18	15,096.82	0.00	0.00
Taxes, Duties and Licenses	5021501001	48,564.00	0.00	48,564.00	0.00	23,307.18	10,160.00	0.00	33,467.18	0.00	23,307.18	10,160.00	0.00	33,467.18	15,096.82	0.00	0.00
Fidelity Bond Premiums	5021502000	667,500.00	0.00	667,500.00	75,000.00	0.00	588,753.75	0.00	663,753.75	75,000.00	0.00	566,253.75	0.00	641,253.75	3,746.25	22,500.00	0.00
Fidelity Bond Premiums	5021502000	667,500.00	0.00	667,500.00	75,000.00	0.00	588,753.75	0.00	663,753.75	75,000.00	0.00	566,253.75	0.00	641,253.75	3,746.25	22,500.00	0.00

Department	: Presidential Communications Office (PCO)
Agency/Entity	: National Printing Office
Operating Unit	: < not applicable >
Organization Code (UACS)	: 25 004 0000000
Fund Cluster	: 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
Insurance Expenses	5021503000	3,092,997.00	0.00	3,092,997.00	1,397,996.64	52,870.80	0.00	0.00	1,450,867.44	1,397,996.64	52,870.80	0.00	0.00	1,450,867.44	1,642,129.56	0.00	0.00
Insurance Expenses	5021503000	3,092,997.00	0.00	3,092,997.00	1,397,996.64	52,870.80	0.00	0.00	1,450,867.44	1,397,996.64	52,870.80	0.00	0.00	1,450,867.44	1,642,129.56	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	109,478,071.00	0.00	109,478,071.00	28,151,742.10	8,816,859.10	15,300,307.87	0.00	52,268,909.07	24,398,205.62	6,980,227.93	11,968,449.78	0.00	43,346,883.33	57,209,161.93	8,922,025.74	0.00
Advertising Expenses	5029901000	324,000.00	0.00	324,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,000.00	0.00	0.00
Advertising Expenses	5029901000	324,000.00	0.00	324,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,000.00	0.00	0.00
Representation Expenses	5029903000	1,362,861.00	0.00	1,362,861.00	487,857.00	200,858.00	197,228.30	0.00	885,943.30	487,857.00	198,732.00	199,354.30	0.00	885,943.30	476,917.70	0.00	0.00
Representation Expenses	5029903000	1,362,861.00	0.00	1,362,861.00	487,857.00	200,858.00	197,228.30	0.00	885,943.30	487,857.00	198,732.00	199,354.30	0.00	885,943.30	476,917.70	0.00	0.00
Transportation and Delivery Expenses	5029904000	131,256.00	0.00	131,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,256.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	131,256.00	0.00	131,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,256.00	0.00	0.00
Rent/Lease Expenses	5029905000	195,003.00	0.00	195,003.00	46,800.00	0.00	0.00	0.00	46,800.00	8,823.00	8,844.00	363.30	0.00	18,030.30	148,203.00	28,769.70	0.00
Rents - Equipment	5029905004	195,003.00	0.00	195,003.00	46,800.00	0.00	0.00	0.00	46,800.00	8,823.00	8,844.00	363.30	0.00	18,030.30	148,203.00	28,769.70	0.00
Subscription Expenses	5029907000	2,614,951.00	0.00	2,614,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614,951.00	0.00	0.00
Other Subscription Expenses	5029907099	2,614,951.00	0.00	2,614,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614,951.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	104,850,000.00	0.00	104,850,000.00	27,617,085.10	8,616,001.10	15,103,079.57	0.00	51,336,165.77	23,901,525.62	6,772,651.93	11,768,732.18	0.00	42,442,909.73	53,513,834.23	8,893,256.04	0.00
Other Maintenance and Operating Expenses	5029999000	5,850,000.00	0.00	5,850,000.00	889,394.10	796,557.00	1,139,399.62	0.00	2,825,350.72	884,591.96	534,109.14	328,624.27	0.00	1,747,325.37	3,024,649.28	1,078,025.35	0.00
Other Maintenance and Operating Expenses	5029999099	99,000,000.00	0.00	99,000,000.00	26,727,691.00	7,819,444.10	13,963,679.95	0.00	48,510,815.05	23,016,933.66	6,238,542.79	11,440,107.91	0.00	40,695,584.36	50,489,184.95	7,815,230.69	0.00
Capital Outlays		**73,822,889.00**	**0.00**	**73,822,889.00**	**72,673,889.00**	**701,921.00**	**363,839.00**	**0.00**	**73,739,649.00**	**140,544.65**	**2,235,337.07**	**905,133.27**	**0.00**	**3,281,014.99**	**83,240.00**	**70,458,634.01**	**0.00**
Property, Plant and Equipment Outlay	5060400000	73,488,450.00	0.00	73,488,450.00	72,339,450.00	701,921.00	363,839.00	0.00	73,405,210.00	140,544.65	1,907,921.29	898,110.05	0.00	2,946,575.99	83,240.00	70,458,634.01	0.00
Buildings and Other Structures	5060404000	518,000.00	0.00	518,000.00	518,000.00	0.00	0.00	0.00	518,000.00	0.00	430,250.00	87,750.00	0.00	518,000.00	0.00	0.00	0.00
Buildings	5060404001	518,000.00	0.00	518,000.00	518,000.00	0.00	0.00	0.00	518,000.00	0.00	430,250.00	87,750.00	0.00	518,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	72,970,450.00	0.00	72,970,450.00	71,821,450.00	701,921.00	363,839.00	0.00	72,887,210.00	140,544.65	1,477,671.29	810,360.05	0.00	2,428,575.99	83,240.00	70,458,634.01	0.00
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	771,974.11	43,281.24	0.00	955,800.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	554,650.00	0.00	554,650.00	189,650.00	0.00	363,839.00	0.00	553,489.00	0.00	175,697.18	13,952.82	0.00	189,650.00	1,161.00	363,839.00	0.00
Disaster Response and Rescue Equipment	5060405009	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	0.00	530,000.00	30,000.00	0.00	560,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	70,900,000.00	0.00	70,900,000.00	70,116,000.00	701,921.00	0.00	0.00	70,817,921.00	0.00	0.00	723,125.99	0.00	723,125.99	82,079.00	70,094,795.01	0.00
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	327,415.78	7,023.22	0.00	334,439.00	0.00	0.00	0.00
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	327,415.78	7,023.22	0.00	334,439.00	0.00	0.00	0.00
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	327,415.78	7,023.22	0.00	334,439.00	0.00	0.00	0.00
GRAND TOTAL		**489,180,715.00**	**0.00**	**489,180,715.00**	**183,872,290.72**	**89,780,267.36**	**86,029,381.24**	**0.00**	**359,681,939.32**	**97,748,286.53**	**94,790,809.25**	**76,789,518.92**	**0.00**	**269,328,614.70**	**129,498,775.68**	**90,353,324.62**	**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. TAPARAN
Director IV
Date:

This report was generated using the Unified Reporting System on November 11, 2024 1:21 PM; Status : SUBMITTED