

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2024

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	146,504,295.00	0.00	146,504,295.00	32,100,978.43	34,850,225.83	29,793,398.77	0.00	96,744,603.03	24,717,840.55	38,720,264.88	28,991,527.57	0.00	92,429,633.00	49,759,691.97	4,314,970.03	0.00
General management and supervision	100000100001000	146,504,295.00	0.00	146,504,295.00	32,100,978.43	34,850,225.83	29,793,398.77	0.00	96,744,603.03	24,717,840.55	38,720,264.88	28,991,527.57	0.00	92,429,633.00	49,759,691.97	4,314,970.03	0.00
PS		46,806,696.00	0.00	46,806,696.00	13,356,524.67	17,610,243.62	14,001,572.82	0.00	44,968,341.11	7,590,627.28	22,306,933.00	13,237,772.93	0.00	43,135,333.21	1,838,354.89	1,833,007.90	0.00
MOOE		98,808,510.00	0.00	98,808,510.00	18,220,364.76	17,239,982.21	15,427,986.95	0.00	50,888,333.92	17,127,213.27	16,064,940.06	15,578,057.46	0.00	48,770,210.79	47,920,176.08	2,118,123.13	0.00
CO		889,089.00	0.00	889,089.00	524,089.00	0.00	363,839.00	0.00	887,928.00	0.00	348,391.82	175,697.18	0.00	524,089.00	1,161.00	363,839.00	0.00
Sub-Total, General Administration and Support		146,504,295.00	0.00	146,504,295.00	32,100,978.43	34,850,225.83	29,793,398.77	0.00	96,744,603.03	24,717,840.55	38,720,264.88	28,991,527.57	0.00	92,429,633.00	49,759,691.97	4,314,970.03	0.00
PS		46,806,696.00	0.00	46,806,696.00	13,356,524.67	17,610,243.62	14,001,572.82	0.00	44,968,341.11	7,590,627.28	22,306,933.00	13,237,772.93	0.00	43,135,333.21	1,838,354.89	1,833,007.90	0.00
MOOE		98,808,510.00	0.00	98,808,510.00	18,220,364.76	17,239,982.21	15,427,986.95	0.00	50,888,333.92	17,127,213.27	16,064,940.06	15,578,057.46	0.00	48,770,210.79	47,920,176.08	2,118,123.13	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
CO		889,089.00	0.00	889,089.00	524,089.00	0.00	363,839.00	0.00	887,928.00	0.00	348,391.82	175,697.18	0.00	524,089.00	1,161.00	363,839.00	0.00
Operations	3000000000000000	342,676,420.00	0.00	342,676,420.00	151,771,312.29	54,930,041.53	56,235,982.47	0.00	262,937,336.29	73,030,445.98	56,070,544.37	47,797,991.35	0.00	176,898,981.70	79,739,083.71	86,038,354.59	0.00
OO : Responsive and self-sustaining printing operations achieved q	3100000000000000	342,676,420.00	0.00	342,676,420.00	151,771,312.29	54,930,041.53	56,235,982.47	0.00	262,937,336.29	73,030,445.98	56,070,544.37	47,797,991.35	0.00	176,898,981.70	79,739,083.71	86,038,354.59	0.00
NATIONAL PRINTING PROGRAM	3101000000000000	342,676,420.00	0.00	342,676,420.00	151,771,312.29	54,930,041.53	56,235,982.47	0.00	262,937,336.29	73,030,445.98	56,070,544.37	47,797,991.35	0.00	176,898,981.70	79,739,083.71	86,038,354.59	0.00
Production, planning and control of printing and binding activities	310100100001000	88,402,452.00	0.00	88,402,452.00	32,408,695.72	10,720,039.14	16,317,343.51	0.00	59,446,078.37	26,965,266.41	11,999,397.30	15,599,724.92	0.00	54,564,388.63	28,956,373.63	4,881,689.74	0.00
PS		15,919,358.00	0.00	15,919,358.00	5,131,779.36	5,400,283.42	5,013,200.01	0.00	15,545,262.79	4,238,103.78	6,293,959.00	4,394,574.07	0.00	14,926,636.85	374,095.21	618,625.94	0.00
MOOE		72,483,094.00	0.00	72,483,094.00	27,276,916.36	5,319,755.72	11,304,143.50	0.00	43,900,815.58	22,727,162.63	5,705,438.30	11,205,150.85	0.00	39,637,751.78	28,582,278.42	4,263,063.80	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
Maintenance and repair of printing machines	310100100002000	97,255,138.00	0.00	97,255,138.00	80,377,400.30	7,013,049.70	9,126,810.28	0.00	96,517,260.28	6,684,219.43	9,425,184.13	6,302,817.60	0.00	22,412,221.16	737,877.72	78,986,728.86	0.00
PS		10,615,766.00	0.00	10,615,766.00	3,143,024.97	3,880,241.21	2,941,575.98	0.00	9,964,842.16	2,765,401.19	4,137,216.02	2,688,624.34	0.00	9,591,241.55	650,923.84	373,600.61	0.00
MOOE		13,705,572.00	0.00	13,705,572.00	5,084,575.33	2,430,887.49	6,185,234.30	0.00	13,700,697.12	3,778,273.59	3,401,022.86	2,884,757.17	0.00	10,064,053.62	4,874.88	3,636,643.50	0.00
CO		72,933,800.00	0.00	72,933,800.00	72,149,800.00	701,921.00	0.00	0.00	72,851,721.00	140,544.65	1,886,945.25	729,436.09	0.00	2,756,925.99	82,079.00	70,094,795.01	0.00
Type setting, monotyping and photolithographic services	310100100003000	34,512,155.00	0.00	34,512,155.00	11,187,922.57	8,683,981.13	8,013,074.45	0.00	27,884,978.15	11,687,424.94	7,348,781.44	6,872,864.27	0.00	25,909,070.65	6,627,176.85	1,975,907.50	0.00
PS		32,165,395.00	0.00	32,165,395.00	10,601,202.82	7,726,174.87	7,702,782.38	0.00	26,030,160.07	11,406,137.16	6,921,240.53	6,562,479.79	0.00	24,889,857.48	6,135,234.93	1,140,302.59	0.00
MOOE		2,346,760.00	0.00	2,346,760.00	586,719.75	957,806.26	310,292.07	0.00	1,854,818.08	281,287.78	427,540.91	310,384.48	0.00	1,019,213.17	491,941.92	835,604.91	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Press operation and cutting into standard forms and binding of printed materials	310100100004000	104,146,628.00	0.00	104,146,628.00	23,168,551.40	24,666,885.65	19,048,287.62	0.00	66,883,724.67	24,008,825.80	22,507,447.26	15,664,440.92	0.00	62,180,713.98	37,262,903.33	4,703,010.69	0.00
PS		65,065,853.00	0.00	65,065,853.00	19,040,612.22	18,337,288.30	13,388,704.70	0.00	50,766,605.22	20,990,779.19	16,387,121.33	11,222,913.99	0.00	48,600,814.51	14,299,247.78	2,165,790.71	0.00
MOOE		39,080,775.00	0.00	39,080,775.00	4,127,939.18	6,329,597.35	5,659,582.92	0.00	16,117,119.45	3,018,046.61	6,120,325.93	4,441,526.93	0.00	13,579,899.47	22,963,655.55	2,537,219.98	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

Storing, shipping and trucking of finished products	310100100005000	18,360,047.00	0.00	18,360,047.00	4,628,742.30	3,846,085.91	3,730,466.61	0.00	12,205,294.82	3,684,709.40	4,789,734.24	3,358,143.64	0.00	11,832,587.28	6,154,752.18	372,707.54	0.00
PS		10,431,172.00	0.00	10,431,172.00	2,681,054.16	2,950,636.58	2,463,281.94	0.00	8,094,972.68	2,741,394.02	2,890,296.72	2,102,467.57	0.00	7,734,158.31	2,336,199.32	360,814.37	0.00
MOOE		7,928,875.00	0.00	7,928,875.00	1,947,688.14	895,449.33	1,267,184.67	0.00	4,110,322.14	943,315.38	1,899,437.52	1,255,676.07	0.00	4,098,428.97	3,818,552.86	11,893.17	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
Sub-Total, Operations		342,676,420.00	0.00	342,676,420.00	151,771,312.29	54,930,041.53	56,235,982.47	0.00	262,937,336.29	73,030,445.98	56,070,544.37	47,797,991.35	0.00	176,898,981.70	79,739,083.71	86,038,354.59	0.00
PS		134,197,544.00	0.00	134,197,544.00	40,597,673.53	38,294,624.38	31,509,545.01	0.00	110,401,842.92	42,141,815.34	36,629,833.60	26,971,059.76	0.00	105,742,708.70	23,795,701.08	4,659,134.22	0.00
MOOE		135,545,076.00	0.00	135,545,076.00	39,023,838.76	15,933,496.15	24,726,437.46	0.00	79,683,772.37	30,748,085.99	17,553,765.52	20,097,495.50	0.00	68,399,347.01	55,861,303.63	11,284,425.36	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
CO		72,933,800.00	0.00	72,933,800.00	72,149,800.00	701,921.00	0.00	0.00	72,851,721.00	140,544.65	1,886,945.25	729,436.09	0.00	2,756,925.99	82,079.00	70,094,795.01	0.00
GRAND TOTAL			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
PS		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
MOOE		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
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		73,822,889.00	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

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: