# FY 2025 FINANCIAL PLAN
## (In Thousand Pesos)

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

| Particulars | UACS CODE | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | GAAAO (ANNEX A) | | | | | FOR ISSUANCE OF GARO / SARO | | | | |
| | | Actual January 1 - September 30 | Estimate October 1 - December 31 | Total | Total | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total |
| 1 | 2 | 3 | 4 | 5=3+4 | 6=11+16 | 7 | 8 | 9 | 10 | 11=7+8+9+10 | 12 | 13 | 14 | 15 | 16=12+13+14+15 |
| I. Budget Year / Appropriations | | 0 | 0 | 0 | 20,848 | 5,213 | 5,212 | 5,211 | 5,212 | 20,848 | 0 | 0 | 0 | 0 | 0 |
| General Administration and Support | 100000000000000 | 0 | 0 | 0 | 10,709 | 2,679 | 2,678 | 2,676 | 2,676 | 10,709 | 0 | 0 | 0 | 0 | 0 |
| General management and supervision | 100000100001000 | 0 | 0 | 0 | 2,547 | 638 | 638 | 635 | 636 | 2,547 | 0 | 0 | 0 | 0 | 0 |
| PS | | 0 | 0 | 0 | 2,547 | 638 | 638 | 635 | 636 | 2,547 | 0 | 0 | 0 | 0 | 0 |
| Administration of Personnel Benefits | 100000100002000 | 0 | 0 | 0 | 8,162 | 2,041 | 2,040 | 2,041 | 2,040 | 8,162 | 0 | 0 | 0 | 0 | 0 |
| PS | | 0 | 0 | 0 | 8,162 | 2,041 | 2,040 | 2,041 | 2,040 | 8,162 | 0 | 0 | 0 | 0 | 0 |
| Operations | 300000000000000 | 0 | 0 | 0 | 10,139 | 2,534 | 2,534 | 2,535 | 2,536 | 10,139 | 0 | 0 | 0 | 0 | 0 |
| NATIONAL PRINTING PROGRAM | 310100000000000 | 0 | 0 | 0 | 10,139 | 2,534 | 2,534 | 2,535 | 2,536 | 10,139 | 0 | 0 | 0 | 0 | 0 |
| Production,planning and control of printing and binding activities | 310100100001000 | 0 | 0 | 0 | 980 | 245 | 245 | 245 | 245 | 980 | 0 | 0 | 0 | 0 | 0 |
| PS | | 0 | 0 | 0 | 980 | 245 | 245 | 245 | 245 | 980 | 0 | 0 | 0 | 0 | 0 |
| Maintenance and repair of printing machines | 310100100002000 | 0 | 0 | 0 | 668 | 167 | 167 | 167 | 167 | 668 | 0 | 0 | 0 | 0 | 0 |
| PS | | 0 | 0 | 0 | 668 | 167 | 167 | 167 | 167 | 668 | 0 | 0 | 0 | 0 | 0 |
| Type setting, monotyping and photolithographic services | 310100100003000 | 0 | 0 | 0 | 2,582 | 645 | 646 | 645 | 646 | 2,582 | 0 | 0 | 0 | 0 | 0 |
| PS | | 0 | 0 | 0 | 2,582 | 645 | 646 | 645 | 646 | 2,582 | 0 | 0 | 0 | 0 | 0 |
| Press operation and cutting into standard forms and binding of printed materials | 310100100004000 | 0 | 0 | 0 | 5,085 | 1,271 | 1,270 | 1,272 | 1,272 | 5,085 | 0 | 0 | 0 | 0 | 0 |
| PS | | 0 | 0 | 0 | 5,085 | 1,271 | 1,270 | 1,272 | 1,272 | 5,085 | 0 | 0 | 0 | 0 | 0 |
| Storing, shipping and trucking of finished products | 310100100005000 | 0 | 0 | 0 | 824 | 206 | 206 | 206 | 206 | 824 | 0 | 0 | 0 | 0 | 0 |
| PS | | 0 | 0 | 0 | 824 | 206 | 206 | 206 | 206 | 824 | 0 | 0 | 0 | 0 | 0 |
| II. Automatic Appropriations | | 0 | 0 | 0 | 1,141 | 0 | 0 | 0 | 0 | 0 | 285 | 285 | 286 | 285 | 1,141 |
| Retirement and Life Insurance Premiums | | 0 | 0 | 0 | 1,141 | 0 | 0 | 0 | 0 | 0 | 285 | 285 | 286 | 285 | 1,141 |
| General Administration and Support | 100000000000000 | 0 | 0 | 0 | 232 | 0 | 0 | 0 | 0 | 0 | 58 | 58 | 58 | 58 | 232 |
| General management and supervision | 100000100001000 | 0 | 0 | 0 | 232 | 0 | 0 | 0 | 0 | 0 | 58 | 58 | 58 | 58 | 232 |
| PS | | 0 | 0 | 0 | 232 | 0 | 0 | 0 | 0 | 0 | 58 | 58 | 58 | 58 | 232 |
| Operations | 300000000000000 | 0 | 0 | 0 | 909 | 0 | 0 | 0 | 0 | 0 | 227 | 227 | 228 | 227 | 909 |
| NATIONAL PRINTING PROGRAM | 310100000000000 | 0 | 0 | 0 | 909 | 0 | 0 | 0 | 0 | 0 | 227 | 227 | 228 | 227 | 909 |
| Production,planning and control of printing and binding activities | 310100100001000 | 0 | 0 | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 22 | 23 | 23 | 22 | 90 |
| PS | | 0 | 0 | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 22 | 23 | 23 | 22 | 90 |
| Maintenance and repair of printing machines | 310100100002000 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 15 | 15 | 15 | 15 | 60 |
| PS | | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 15 | 15 | 15 | 15 | 60 |
| Type setting, monotyping and photolithographic services | 310100100003000 | 0 | 0 | 0 | 235 | 0 | 0 | 0 | 0 | 0 | 59 | 59 | 58 | 59 | 235 |
| PS | | 0 | 0 | 0 | 235 | 0 | 0 | 0 | 0 | 0 | 59 | 59 | 58 | 59 | 235 |
| Press operation and cutting into standard forms and binding of printed materials | 310100100004000 | 0 | 0 | 0 | 449 | 0 | 0 | 0 | 0 | 0 | 112 | 112 | 113 | 112 | 449 |
| PS | | 0 | 0 | 0 | 449 | 0 | 0 | 0 | 0 | 0 | 112 | 112 | 113 | 112 | 449 |
| Storing, shipping and trucking of finished products | 310100100005000 | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 19 | 18 | 19 | 19 | 75 |
| PS | | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 19 | 18 | 19 | 19 | 75 |
| TOTAL, Current Year Budget / Appropriations | | 0 | 0 | 0 | 21,989 | 5,213 | 5,212 | 5,211 | 5,212 | 20,848 | 285 | 285 | 286 | 285 | 1,141 |

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Department : Presidential Communications Office (PCO)
Agency/Entity : National Printing Office
Operating Unit : < not applicable >

Organization Code (UACS) : 25 004 0000000

| Particulars | UACS CODE | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Actual January 1 - September 30 | Estimate October 1 - December 31 | Total | Total | GAAAO (ANNEX A) | | | | | FOR ISSUANCE OF GARO / SARO | | | | |
| | | | | | | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total |
| 1 | 2 | 3 | 4 | 5=3+4 | 6=11+16 | 7 | 8 | 9 | 10 | 11=7+8+9+10 | 12 | 13 | 14 | 15 | 16=12+13+14+15 |
| PS | | 0 | 0 | 0 | 21,989 | 5,213 | 5,212 | 5,211 | 5,212 | 20,848 | 285 | 285 | 286 | 285 | 1,141 |
| MOOE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FinEx | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recapitulation by Program | | 0 | 0 | 0 | 11,048 | 2,534 | 2,534 | 2,535 | 2,536 | 10,139 | 227 | 227 | 228 | 227 | 909 |
| NATIONAL PRINTING PROGRAM | 3101000000000000 | 0 | 0 | 0 | 11,048 | 2,534 | 2,534 | 2,535 | 2,536 | 10,139 | 227 | 227 | 228 | 227 | 909 |

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