

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

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2025

Department : Presidential Communications Office (PCO)

Agency/Entity : National Printing Office

Operating Unit : < not applicable >

Organization Code (UACS) : 25 004 00000000

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)=(7+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																			
PS		59,942,141.00	0.00	59,942,141.00	56,779,475.46	0.00	0.00	0.00	56,779,475.46	56,994,944.56	0.00	0.00	0.00	56,994,944.56	3,162,665.54	784,530.90	0.00		
Salaries and Wages	5010100000	32,735,969.00	0.00	32,735,969.00	31,595,660.59	0.00	0.00	0.00	31,595,660.59	30,811,129.69	0.00	0.00	0.00	30,811,129.69	1,140,308.41	784,530.90	0.00		
Salaries and Wages - Regular	5010101000	32,735,969.00	0.00	32,735,969.00	31,595,660.59	0.00	0.00	0.00	31,595,660.59	30,811,129.69	0.00	0.00	0.00	30,811,129.69	1,140,308.41	784,530.90	0.00		
Basic Salary - Civilian	5010101001	32,735,969.00	0.00	32,735,969.00	31,595,660.59	0.00	0.00	0.00	31,595,660.59	30,811,129.69	0.00	0.00	0.00	30,811,129.69	1,140,308.41	784,530.90	0.00		
Other Compensation	5010200000	19,821,400.00	0.00	19,821,400.00	18,844,402.58	0.00	0.00	0.00	18,844,402.58	18,844,402.58	0.00	0.00	0.00	18,844,402.58	975,997.42		0.00		
Personal Economic Relief Allowance (PERA)	5010201000	2,286,000.00	0.00	2,286,000.00	1,888,999.97	0.00	0.00	0.00	1,888,999.97	1,888,999.97	0.00	0.00	0.00	1,888,999.97	397,000.03		0.00		
PERA - Civilian	5010201001	2,286,000.00	0.00	2,286,000.00	1,888,999.97	0.00	0.00	0.00	1,888,999.97	1,888,999.97	0.00	0.00	0.00	1,888,999.97	397,000.03		0.00		
Representation Allowance (RA)	5010202000	291,500.00	0.00	291,500.00	291,500.00	0.00	0.00	0.00	291,500.00	291,500.00	0.00	0.00	0.00	291,500.00	0.00		0.00		
Representation Allowance (RA)	5010202000	291,500.00	0.00	291,500.00	291,500.00	0.00	0.00	0.00	291,500.00	291,500.00	0.00	0.00	0.00	291,500.00	0.00		0.00		
Transportation Allowance (TA)	5010203000	271,500.00	0.00	271,500.00	263,000.00	0.00	0.00	0.00	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	8,500.00		0.00		
Transportation Allowance (TA)	5010203001	271,500.00	0.00	271,500.00	263,000.00	0.00	0.00	0.00	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	8,500.00		0.00		
Clothing/Uniform Allowance	5010204000	2,737,000.00	0.00	2,737,000.00	2,170,000.00	0.00	0.00	0.00	2,170,000.00	2,170,000.00	0.00	0.00	0.00	2,170,000.00	567,000.00		0.00		
Clothing/Uniform Allowance - Civilian	5010204001	2,737,000.00	0.00	2,737,000.00	2,170,000.00	0.00	0.00	0.00	2,170,000.00	2,170,000.00	0.00	0.00	0.00	2,170,000.00	567,000.00		0.00		
Overtime and Night Pay	5010213000	14,230,400.00	0.00	14,230,400.00	14,225,902.61	0.00	0.00	0.00	14,225,902.61	14,225,902.61	0.00	0.00	0.00	14,225,902.61	4,497.39		0.00		
Overtime Pay	5010213001	14,230,400.00	0.00	14,230,400.00	14,225,902.61	0.00	0.00	0.00	14,225,902.61	14,225,902.61	0.00	0.00	0.00	14,225,902.61	4,497.39		0.00		
Other Bonuses and Allowances	5010298000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00		0.00		
Productivity Enhancement Incentive - Civilian	5010298012	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00		0.00		
Personnel Benefit Contributions	5010300000	5,598,137.00	0.00	5,598,137.00	4,552,817.99	0.00	0.00	0.00	4,552,817.99	4,552,817.99	0.00	0.00	0.00	4,552,817.99	1,045,319.01		0.00		
Retirement and Life Insurance Premiums	5010301000	4,376,583.00	0.00	4,376,583.00	3,539,184.54	0.00	0.00	0.00	3,539,184.54	3,539,184.54	0.00	0.00	0.00	3,539,184.54	637,398.46		0.00		
Retirement and Life Insurance Premiums	5010301000	4,376,583.00	0.00	4,376,583.00	3,539,184.54	0.00	0.00	0.00	3,539,184.54	3,539,184.54	0.00	0.00	0.00	3,539,184.54	637,398.46		0.00		
Pag-IBIG Contributions	5010302000	192,455.00	0.00	192,455.00	190,600.02	0.00	0.00	0.00	190,600.02	190,600.02	0.00	0.00	0.00	190,600.02	1,854.98		0.00		
Pag-IBIG - Civilian	5010302001	192,455.00	0.00	192,455.00	190,600.02	0.00	0.00	0.00	190,600.02	190,600.02	0.00	0.00	0.00	190,600.02	1,854.98		0.00		
PhilHealth Contributions	5010303000	911,799.00	0.00	911,799.00	728,633.43	0.00	0.00	0.00	728,633.43	728,633.43	0.00	0.00	0.00	728,633.43	183,165.57		0.00		
PhilHealth - Civilian	5010303001	911,799.00	0.00	911,799.00	728,633.43	0.00	0.00	0.00	728,633.43	728,633.43	0.00	0.00	0.00	728,633.43	183,165.57		0.00		
Employees Compensation Insurance Premiums (ECIP)	5010304000	117,300.00	0.00	117,300.00	94,400.00	0.00	0.00	0.00	94,400.00	94,400.00	0.00	0.00	0.00	94,400.00	22,900.00		0.00		
ECIP - Civilian	5010304001	117,300.00	0.00	117,300.00	94,400.00	0.00	0.00	0.00	94,400.00	94,400.00	0.00	0.00	0.00	94,400.00	22,900.00		0.00		

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Agency/Entity : National Printing Office
Operating Unit : < not applicable >
Organization Code (UACS) : 25 004 0000000
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																Due and Demandable	Not Yet Due and Demandable	
SUMMARY	1	2	3	4	5=(3+(-4))	6	7	8	9	10=(8+7+9+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
A. AGENCY SPECIFIC BUDGET																		
Other Personnel Benefits	5010400000		1,786,635.00	0.00	1,786,635.00	1,786,594.30	0.00	0.00	0.00	1,786,594.30	1,786,594.30	0.00	0.00	0.00	1,786,594.30	40.70	0.00	0.00
Terminal Leave Benefits	5010402000		1,366,445.00	0.00	1,366,445.00	1,786,594.30	0.00	0.00	0.00	1,786,594.30	1,786,594.30	0.00	0.00	0.00	1,786,594.30	(400,149.30)	0.00	0.00
Terminal Leave Benefits - Civilian	5010402001		1,366,445.00	0.00	1,366,445.00	1,786,594.30	0.00	0.00	0.00	1,786,594.30	1,786,594.30	0.00	0.00	0.00	1,786,594.30	(400,148.30)	0.00	0.00
Other Personnel Benefits	5010489000		420,190.00	0.00	420,190.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	400,190.00	0.00	0.00
Other Personnel Benefits	5010489009		420,190.00	0.00	420,190.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	400,190.00	0.00	0.00
MOOE			80,191,380.00	0.00	80,191,380.00	51,290,084.91	0.00	0.00	0.00	51,290,084.91	47,590,547.47	0.00	0.00	0.00	47,590,547.47	28,901,285.09	2,902,833.74	797,003.70
Traveling Expenses	5020100000		651,250.00	0.00	651,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,250.00	0.00	0.00
Traveling Expenses - Local	5020101000		651,250.00	0.00	651,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,250.00	0.00	0.00
Traveling Expenses - Local	5020101000		651,250.00	0.00	651,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,250.00	0.00	0.00
Training and Scholarship Expenses	5020200000		1,091,250.00	0.00	1,091,250.00	494,600.00	0.00	0.00	0.00	494,600.00	13,000.00	0.00	0.00	0.00	13,000.00	586,650.00	461,600.00	0.00
Training Expenses	5020201000		1,091,250.00	0.00	1,091,250.00	494,600.00	0.00	0.00	0.00	494,600.00	13,000.00	0.00	0.00	0.00	13,000.00	586,650.00	461,600.00	0.00
Training Expenses	5020201002		1,091,250.00	0.00	1,091,250.00	494,600.00	0.00	0.00	0.00	494,600.00	13,000.00	0.00	0.00	0.00	13,000.00	586,650.00	461,600.00	0.00
Supplies and Materials Expenses	5020300000		15,121,125.00	0.00	15,121,125.00	1,256,053.87	0.00	0.00	0.00	1,256,053.87	524,952.25	0.00	0.00	0.00	524,952.25	13,863,071.13	733,101.62	0.00
Office Supplies Expenses	5020301000		4,227,525.00	0.00	4,227,525.00	62,433.00	0.00	0.00	0.00	62,433.00	62,433.00	0.00	0.00	0.00	62,433.00	4,165,092.00	0.00	0.00
ICT Office Supplies	5020301001		1,233,775.00	0.00	1,233,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,775.00	0.00	0.00
Office Supplies Expenses	5020301002		2,993,750.00	0.00	2,993,750.00	62,433.00	0.00	0.00	0.00	62,433.00	62,433.00	0.00	0.00	0.00	62,433.00	2,931,317.00	0.00	0.00
Drugs and Medicines Expenses	5020307000		577,525.00	0.00	577,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,525.00	0.00	0.00
Drugs and Medicines Expenses	5020307000		577,525.00	0.00	577,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,525.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000		367,525.00	0.00	367,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,525.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000		367,525.00	0.00	367,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,525.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000		472,500.00	0.00	472,500.00	223,254.00	0.00	0.00	0.00	223,254.00	44,774.00	0.00	0.00	0.00	44,774.00	249,246.00	176,480.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000		472,500.00	0.00	472,500.00	223,254.00	0.00	0.00	0.00	223,254.00	44,774.00	0.00	0.00	0.00	44,774.00	249,246.00	176,480.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000		1,559,025.00	0.00	1,559,025.00	317,724.12	0.00	0.00	0.00	317,724.12	22,365.50	0.00	0.00	0.00	22,365.50	1,241,300.88	285,358.62	0.00
Machinery	5020321001		409,250.00	0.00	409,250.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	337,250.00	72,000.00	0.00
Office Equipment	5020321002		287,450.00	0.00	287,450.00	16,615.50	0.00	0.00	0.00	16,615.50	16,615.50	0.00	0.00	0.00	16,615.50	270,834.50	0.00	0.00
Information and Communications Technology Equipment	5020321003		670,700.00	0.00	670,700.00	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	664,950.00	0.00	0.00
Printing Equipment	5020321011		0.00	0.00	0.00	223,358.62	0.00	0.00	0.00	223,358.62	0.00	0.00	0.00	0.00	0.00	(223,358.62)	223,358.62	0.00
Other Machinery and Equipment	5020321099		191,625.00	0.00	191,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,625.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		383,250.00	0.00	383,250.00	99,888.00	0.00	0.00	0.00	99,888.00	0.00	0.00	0.00	0.00	0.00	283,362.00	99,888.00	0.00
Furniture and Fixtures	5020322001		383,250.00	0.00	383,250.00	99,888.00	0.00	0.00	0.00	99,888.00	0.00	0.00	0.00	0.00	0.00	283,362.00	99,888.00	0.00
Other Supplies and Materials Expenses	5020390000		7,533,775.00	0.00	7,533,775.00	554,754.75	0.00	0.00	0.00	554,754.75	395,379.75	0.00	0.00	0.00	395,379.75	6,979,020.25	150,375.00	0.00
Other Supplies and Materials Expenses	5020390000		7,533,775.00	0.00	7,533,775.00	554,754.75	0.00	0.00	0.00	554,754.75	395,379.75	0.00	0.00	0.00	395,379.75	6,979,020.25	150,375.00	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)

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																(10-15)-(17+18)	Due and Demandable	Not Yet Due and Demandable
SUMMARY	1	2	3	4	5= (3+4-M)	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16= (5-10)	17	18
A. AGENCY SPECIFIC BUDGET																		
Utility Expenses	5020400000		16,925,000.00	0.00	16,925,000.00	16,290,745.18	0.00	0.00	0.00	16,290,745.18	16,290,745.18	0.00	0.00	0.00	16,290,745.18	634,254.82	0.00	0.00
Water Expenses	5020401000		2,050,000.00	0.00	2,050,000.00	1,959,062.04	0.00	0.00	0.00	1,959,062.04	1,959,062.04	0.00	0.00	0.00	1,959,062.04	90,937.96	0.00	0.00
Water Expenses	5020401000		2,050,000.00	0.00	2,050,000.00	1,959,062.04	0.00	0.00	0.00	1,959,062.04	1,959,062.04	0.00	0.00	0.00	1,959,062.04	90,937.96	0.00	0.00
Electricity Expenses	5020402000		14,875,000.00	0.00	14,875,000.00	14,331,683.14	0.00	0.00	0.00	14,331,683.14	14,331,683.14	0.00	0.00	0.00	14,331,683.14	543,316.86	0.00	0.00
Electricity Expenses	5020402000		14,875,000.00	0.00	14,875,000.00	14,331,683.14	0.00	0.00	0.00	14,331,683.14	14,331,683.14	0.00	0.00	0.00	14,331,683.14	543,316.86	0.00	0.00
Communication Expenses	5020500000		650,210.00	0.00	650,210.00	425,773.73	0.00	0.00	0.00	425,773.73	383,342.73	0.00	0.00	0.00	383,342.73	224,436.27	42,431.00	0.00
Postage and Courier Services	5020501000		94,700.00	0.00	94,700.00	70,828.00	0.00	0.00	0.00	70,828.00	28,397.00	0.00	0.00	0.00	28,397.00	23,872.00	42,431.00	0.00
Postage and Courier Services	5020501000		94,700.00	0.00	94,700.00	70,828.00	0.00	0.00	0.00	70,828.00	28,397.00	0.00	0.00	0.00	28,397.00	23,872.00	42,431.00	0.00
Telephone Expenses	5020502000		383,900.00	0.00	383,900.00	242,848.73	0.00	0.00	0.00	242,848.73	242,848.73	0.00	0.00	0.00	242,848.73	141,051.27	0.00	0.00
Mobile	5020502001		150,150.00	0.00	150,150.00	104,235.92	0.00	0.00	0.00	104,235.92	104,235.92	0.00	0.00	0.00	104,235.92	45,914.08	0.00	0.00
Landline	5020502002		233,750.00	0.00	233,750.00	138,612.81	0.00	0.00	0.00	138,612.81	138,612.81	0.00	0.00	0.00	138,612.81	95,137.19	0.00	0.00
Internet Subscription Expenses	5020503000		165,010.00	0.00	165,010.00	112,087.00	0.00	0.00	0.00	112,087.00	112,087.00	0.00	0.00	0.00	112,087.00	52,913.00	0.00	0.00
Internet Subscription Expenses	5020503000		165,010.00	0.00	165,010.00	112,087.00	0.00	0.00	0.00	112,087.00	112,087.00	0.00	0.00	0.00	112,087.00	52,913.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000		6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000		6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000		37,290.00	0.00	37,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,290.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000		37,290.00	0.00	37,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,290.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000		37,290.00	0.00	37,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,290.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000		37,290.00	0.00	37,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,290.00	0.00	0.00
Professional Services	5021100000		10,770,000.00	0.00	10,770,000.00	9,907,256.29	0.00	0.00	0.00	9,907,256.29	9,907,256.29	0.00	0.00	0.00	9,907,256.29	862,743.71	0.00	0.00
Legal Services	5021101000		1,302,500.00	0.00	1,302,500.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	2,500.00	0.00	0.00
Legal Services	5021101000		1,302,500.00	0.00	1,302,500.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	2,500.00	0.00	0.00
Other Professional Services	5021199000		9,467,500.00	0.00	9,467,500.00	8,607,256.29	0.00	0.00	0.00	8,607,256.29	8,607,256.29	0.00	0.00	0.00	8,607,256.29	860,243.71	0.00	0.00
Other Professional Services	5021199000		9,467,500.00	0.00	9,467,500.00	8,607,256.29	0.00	0.00	0.00	8,607,256.29	8,607,256.29	0.00	0.00	0.00	8,607,256.29	860,243.71	0.00	0.00
General Services	5021200000		15,000,000.00	0.00	15,000,000.00	8,868,430.83	0.00	0.00	0.00	8,868,430.83	8,868,954.29	0.00	0.00	0.00	8,868,954.29	6,131,569.17	304,475.54	0.00
Janitorial Services	5021202000		5,000,000.00	0.00	5,000,000.00	2,531,901.12	0.00	0.00	0.00	2,531,901.12	2,531,901.12	0.00	0.00	0.00	2,531,901.12	2,468,098.88	0.00	0.00
Janitorial Services	5021202000		5,000,000.00	0.00	5,000,000.00	2,531,901.12	0.00	0.00	0.00	2,531,901.12	2,531,901.12	0.00	0.00	0.00	2,531,901.12	2,468,098.88	0.00	0.00
Security Services	5021203000		6,500,000.00	0.00	6,500,000.00	2,933,794.24	0.00	0.00	0.00	2,933,794.24	2,956,539.58	0.00	0.00	0.00	2,956,539.58	3,566,205.76	277,254.66	0.00
Security Services	5021203000		6,500,000.00	0.00	6,500,000.00	2,933,794.24	0.00	0.00	0.00	2,933,794.24	2,956,539.58	0.00	0.00	0.00	2,956,539.58	3,566,205.76	277,254.66	0.00
Other General Services	5021299000		3,500,000.00	0.00	3,500,000.00	3,402,735.47	0.00	0.00	0.00	3,402,735.47	3,375,513.59	0.00	0.00	0.00	3,375,513.59	97,264.53	27,221.88	0.00
Other General Services	5021299000		3,500,000.00	0.00	3,500,000.00	3,402,735.47	0.00	0.00	0.00	3,402,735.47	3,375,513.59	0.00	0.00	0.00	3,375,513.59	97,264.53	27,221.88	0.00
Repairs and Maintenance	5021300000		2,473,755.00	0.00	2,473,755.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	905,000.00	0.00	0.00	0.00	905,000.00	1,368,755.00	200,000.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000		920,000.00	0.00	920,000.00	905,000.00	0.00	0.00	0.00	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00	15,000.00	0.00	0.00

(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	5=1(3+4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations (10-15)=(17+18) Due and Demandable 17	Not Yet Due and Demandable 18
A. AGENCY SPECIFIC BUDGET																		
Buildings	5021304001	920,000.00	0.00	920,000.00		905,000.00	0.00	0.00	0.00	905,000.00	905,000.00	0.00	0.00	905,000.00	15,000.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	889,230.00	0.00	889,230.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,230.00	0.00	0.00	0.00
Machinery	5021305001	220,980.00	0.00	220,980.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,980.00	0.00	0.00	0.00
Communication Equipment	5021305007	53,900.00	0.00	53,900.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,900.00	0.00	0.00	0.00
Printing Equipment	5021305012	342,475.00	0.00	342,475.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,475.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	281,875.00	0.00	281,875.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,875.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021308000	654,525.00	0.00	654,525.00		200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	454,525.00	0.00	200,000.00	0.00
Motor Vehicles	5021308001	202,625.00	0.00	202,625.00		200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	2,625.00	0.00	200,000.00	0.00
Other Transportation Equipment	5021308099	451,900.00	0.00	451,900.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,900.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,675,650.00	0.00	1,675,650.00		266,874.88	0.00	0.00	0.00	266,874.88	266,874.88	0.00	0.00	266,874.88	1,408,775.12	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	17,800.00	0.00	17,800.00		17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	17,800.00	0.00	17,800.00		17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	383,400.00	0.00	383,400.00		195,000.00	0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	195,000.00	198,400.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	383,400.00	0.00	383,400.00		195,000.00	0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	195,000.00	198,400.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,264,450.00	0.00	1,264,450.00		54,074.88	0.00	0.00	0.00	54,074.88	54,074.88	0.00	0.00	54,074.88	1,210,375.12	0.00	0.00	0.00
Insurance Expenses	5021503000	1,264,450.00	0.00	1,264,450.00		54,074.88	0.00	0.00	0.00	54,074.88	54,074.88	0.00	0.00	54,074.88	1,210,375.12	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029800000	15,795,650.00	0.00	15,795,650.00		12,673,350.13	0.00	0.00	0.00	12,673,350.13	10,735,427.85	0.00	0.00	10,735,427.85	3,122,469.87	1,140,924.58	797,003.70	0.00
Advertising Expenses	5029801000	52,550.00	0.00	52,550.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,550.00	0.00	0.00	0.00
Advertising Expenses	5029801000	52,550.00	0.00	52,550.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,550.00	0.00	0.00	0.00
Representation Expenses	5029803000	2,082,125.00	0.00	2,082,125.00		1,100,703.00	0.00	0.00	0.00	1,100,703.00	1,023,669.00	0.00	0.00	1,023,669.00	981,422.00	77,034.00	0.00	0.00
Representation Expenses	5029803000	2,082,125.00	0.00	2,082,125.00		1,100,703.00	0.00	0.00	0.00	1,100,703.00	1,023,669.00	0.00	0.00	1,023,669.00	981,422.00	77,034.00	0.00	0.00
Transportation and Delivery Expenses	5029804000	183,125.00	0.00	183,125.00		181,428.00	0.00	0.00	0.00	181,428.00	0.00	0.00	0.00	0.00	1,697.00	0.00	181,428.00	0.00
Transportation and Delivery Expenses	5029804000	183,125.00	0.00	183,125.00		181,428.00	0.00	0.00	0.00	181,428.00	0.00	0.00	0.00	0.00	1,697.00	0.00	181,428.00	0.00
Rent/Lease Expenses	5029805000	88,550.00	0.00	88,550.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,550.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029805003	17,025.00	0.00	17,025.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,025.00	0.00	0.00	0.00
Rents - Equipment	5029805004	71,525.00	0.00	71,525.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,525.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029899000	13,389,500.00	0.00	13,389,500.00		11,391,219.13	0.00	0.00	0.00	11,391,219.13	9,711,752.85	0.00	0.00	9,711,752.85	1,998,280.87	1,633,880.58	615,575.70	0.00
Other Maintenance and Operating Expenses	5029899000	2,389,500.00	0.00	2,389,500.00		2,387,823.43	0.00	0.00	0.00	2,387,823.43	1,772,246.43	0.00	0.00	1,772,246.43	1,676.57	0.00	615,575.00	0.00
Other Maintenance and Operating Expenses	5029899000	2,389,500.00	0.00	2,389,500.00		2,387,823.43	0.00	0.00	0.00	2,387,823.43	1,772,246.43	0.00	0.00	1,772,246.43	1,676.57	0.00	615,575.00	0.00
Other Maintenance and Operating Expenses	5029899099	11,000,000.00	0.00	11,000,000.00		9,003,395.70	0.00	0.00	0.00	9,003,395.70	7,939,504.42	0.00	0.00	7,939,504.42	1,996,604.30	1,033,880.58	0.70	0.00
CO		9,694,940.00	0.00	9,694,940.00		9,694,940.00	0.00	0.00	0.00	9,694,940.00	0.00	0.00	0.00	0.00	0.00	9,694,940.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	9,694,940.00	0.00	9,694,940.00		9,694,940.00	0.00	0.00	0.00	9,694,940.00	0.00	0.00	0.00	0.00	0.00	9,694,940.00	0.00	0.00
Machinery and Equipment Outlay	5060400000	9,694,940.00	0.00	9,694,940.00		9,694,940.00	0.00	0.00	0.00	9,694,940.00	0.00	0.00	0.00	0.00	0.00	9,694,940.00	0.00	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		
		3	4	5=3+4-10	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	Unpaid Obligations (10-15)=(17+18)	
															Due and Demandable	Not Yet Due and Demandable
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Office Equipment	5060405002	9,694,940.00	0.00	9,694,940.00	9,694,940.00	0.00	0.00	0.00	9,694,940.00	0.00	0.00	0.00	0.00	0.00	9,694,940.00	0.00
GRAND TOTAL		148,828,461.00	0.00	148,828,461.00	117,784,500.37	0.00	0.00	0.00	117,784,500.37	103,585,492.03	0.00	0.00	0.00	32,063,960.63	13,382,004.64	797,003.76

Certified Correct:

HILDA E. SANTOS
Accountant III / OIC, Budget Section

Date:

Certified Correct:

Recommending Approval By:

YOLANDA B. MARCELLO
Chief, Financial Management Division

Date:

Approved By:

ATTY. FEVSEE A. ESCOBEDO
Director IV

Date: