

FY 2021 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Presidential Communications Operations Office (PCOO)
 Agency: Presidential Communications Operations Office (Proper)
 Operating Unit: < not applicable >
 Organization Code (UACS) : 25 001 000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	Full Year
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
PART A																						
I. NOTICE OF CASH ALLOCATION		472,276	0	472,276	33,497	33,334	41,169	108,000	34,318	41,772	42,981	119,071	33,572	33,339	39,926	106,837	33,508	42,369	62,491	138,368	472,276	
A. Fiscal Year's (FY) Budget		472,276	0	472,276	33,497	33,334	41,169	108,000	34,318	41,772	42,981	119,071	33,572	33,339	39,926	106,837	33,508	42,369	62,491	138,368	472,276	
New GAA		460,159	0	460,159	32,488	32,324	40,159	104,971	33,309	40,762	41,971	116,042	32,563	32,329	38,916	103,808	32,499	41,359	61,480	135,338	460,159	
COMPREHENSIVE RELEASE		460,159	0	460,159	32,488	32,324	40,159	104,971	33,309	40,762	41,971	116,042	32,563	32,329	38,916	103,808	32,499	41,359	61,480	135,338	460,159	
Specific Budgets of National Government	1 01 101	460,159	0	460,159	32,488	32,324	40,159	104,971	33,309	40,762	41,971	116,042	32,563	32,329	38,916	103,808	32,499	41,359	61,480	135,338	460,159	
PS		131,939	0	131,939	9,409	9,412	9,417	28,236	10,226	17,828	9,421	37,475	9,409	9,415	9,418	28,242	9,411	18,495	10,078	37,984	131,939	
MOOE		275,865	0	275,865	23,079	22,912	22,891	68,882	23,083	22,934	23,051	69,068	23,154	22,914	22,954	69,022	23,088	22,864	22,941	68,893	275,865	
CO		52,355	0	52,355	0	0	7,851	7,851	0	0	9,499	9,499	0	0	6,544	6,544	0	0	28,461	28,461	52,355	
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Specific Budgets of National Government	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	0	0	0	0	0	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	0	0	0	0	0	0	
Automatic Appropriation		12,117	0	12,117	1,009	1,010	1,010	3,029	1,009	1,010	1,010	3,029	1,009	1,010	1,010	3,029	1,009	1,010	1,011	3,030	12,117	
Retirement and Life Insurance Premiums	1 04 102	12,117	0	12,117	1,009	1,010	1,010	3,029	1,009	1,010	1,010	3,029	1,009	1,010	1,010	3,029	1,009	1,010	1,011	3,030	12,117	
PS		12,117	0	12,117	1,009	1,010	1,010	3,029	1,009	1,010	1,010	3,029	1,009	1,010	1,010	3,029	1,009	1,010	1,011	3,030	12,117	
TOTAL NCA PROGRAM		472,276	0	472,276	33,497	33,334	41,169	108,000	34,318	41,772	42,981	119,071	33,572	33,339	39,926	106,837	33,508	42,369	62,491	138,368	472,276	
PS		144,056	0	144,056	10,418	10,422	10,427	31,267	11,235	18,838	10,431	40,504	10,418	10,425	10,428	31,271	10,420	19,505	11,089	41,014	144,056	
MOOE		275,865	0	275,865	23,079	22,912	22,891	68,882	23,083	22,934	23,051	69,068	23,154	22,914	22,954	69,022	23,088	22,864	22,941	68,893	275,865	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		52,355	0	52,355	0	0	7,851	7,851	0	0	9,499	9,499	0	0	6,544	6,544	0	0	28,461	28,461	52,355	
V. TOTAL DISBURSEMENT PROGRAM		472,276	0	472,276	33,497	33,334	41,169	108,000	34,318	41,772	42,981	119,071	33,572	33,339	39,926	106,837	33,508	42,369	62,491	138,368	472,276	
PS		144,056	0	144,056	10,418	10,422	10,427	31,267	11,235	18,838	10,431	40,504	10,418	10,425	10,428	31,271	10,420	19,505	11,089	41,014	144,056	

Department: Presidential Communications Operations Office (PCOO)
 Agency: Presidential Communications Operations Office (Proper)
 Operating Unit: < not applicable >
 Organization Code (UACS) : 25 001 0000000

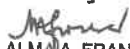
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
MOOE		275,865	0	275,865	23,079	22,912	22,891	68,882	23,083	22,934	23,051	69,068	23,154	22,914	22,954	69,022	23,088	22,864	22,941	68,893	275,865
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		52,355	0	52,355	0	0	7,851	7,851	0	0	9,499	9,499	0	0	6,544	6,544	0	0	28,461	28,461	52,355


Prepared By / Certified Correct :


In coordination with / Certified Correct :


Recommending Approval :

Approved By :


 MA. ALMA A. FRANCISCO
 Chief Administrative Officer (Budget Officer V)
 Date: 2020-11-15 12:55:27.0


 MA. TERESA L. UBAS
 Chief Accountant
 Date: 2020-11-15 12:55:27.0


 EUGENE A. EARLE, JR.
 Director III, Director for Finance
 Date: 2020-11-15 12:58:05.0


 GEORGE A. APACILE
 Undersecretary for Good Governance,
 Date: 2020-11-15 13:06:32.0