


FY 2024 FINANCIAL PLAN
(In Thousand Pesos)


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

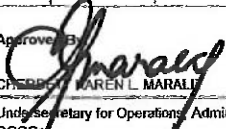
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
		Jan.1 - Sept.30	Oct.1 - Dec.31	5=3+4	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub 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		314,624	178,448	493,072	480,374	117,361	138,443	105,774	118,796	480,374	0	0	0	0	0
General Administration and Support	1000000000000000	190,706	99,993	290,699	282,834	70,984	80,347	59,452	72,051	282,834	0	0	0	0	0
General management and supervision	100000100001000	185,889	99,993	285,882	282,664	70,984	80,177	59,452	72,051	282,664	0	0	0	0	0
PS		111,542	33,804	145,346	165,524	35,373	46,832	35,368	47,951	165,524	0	0	0	0	0
MOOE		74,347	42,820	117,167	108,144	35,611	24,349	24,084	24,100	108,144	0	0	0	0	0
CO		0	23,369	23,369	8,996	0	8,996	0	0	8,996	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	4,817	0	4,817	170	0	170	0	0	170	0	0	0	0	0
PS		4,817	0	4,817	170	0	170	0	0	170	0	0	0	0	0
Operations	3000000000000000	123,918	78,455	202,373	197,540	46,377	58,096	46,322	46,745	197,540	0	0	0	0	0
PRESIDENTIAL COMMUNICATIONS PROGRAM	3101000000000000	123,918	78,455	202,373	197,540	46,377	58,096	46,322	46,745	197,540	0	0	0	0	0
Formulation, coordination and implementation of integrated public information plans and programs	310100100001000	123,918	78,455	202,373	197,540	46,377	58,096	46,322	46,745	197,540	0	0	0	0	0
PS		3,191	3,246	6,437	4,421	935	1,263	935	1,288	4,421	0	0	0	0	0
MOOE		114,488	56,521	171,009	181,730	45,442	45,444	45,387	45,457	181,730	0	0	0	0	0
CO		6,239	18,688	24,927	11,389	0	11,389	0	0	11,389	0	0	0	0	0
II. Automatic Appropriations		12,994	1,345	14,339	15,394	3,848	3,849	3,848	3,849	15,394	0	0	0	0	0
Retirement and Life Insurance Premiums		12,994	1,345	14,339	15,394	3,848	3,849	3,848	3,849	15,394	0	0	0	0	0
General Administration and Support	1000000000000000	12,678	1,058	13,736	14,974	3,743	3,744	3,743	3,744	14,974	0	0	0	0	0
General management and supervision	100000100001000	12,678	1,058	13,736	14,974	3,743	3,744	3,743	3,744	14,974	0	0	0	0	0
PS		12,678	1,058	13,736	14,974	3,743	3,744	3,743	3,744	14,974	0	0	0	0	0
Operations	3000000000000000	316	287	603	420	105	105	105	105	420	0	0	0	0	0
PRESIDENTIAL COMMUNICATIONS PROGRAM	3101000000000000	316	287	603	420	105	105	105	105	420	0	0	0	0	0
Formulation, coordination and implementation of integrated public information plans and programs	310100100001000	316	287	603	420	105	105	105	105	420	0	0	0	0	0
PS		316	287	603	420	105	105	105	105	420	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		327,618	179,793	507,411	495,768	121,209	142,292	109,622	122,645	495,768	0	0	0	0	0
PS		132,544	38,385	170,939	185,509	40,156	52,114	40,151	53,088	185,509	0	0	0	0	0
MOOE		188,835	99,341	288,176	289,874	81,053	69,793	69,471	69,557	289,874	0	0	0	0	0

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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	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		6,239	42,057	48,296	20,385	0	20,385	0	0	20,385	0	0	0	0	0	
Recapitulation by Program		124,234	78,742	202,976	197,960	46,482	58,201	46,427	46,850	197,960	0	0	0	0	0	
PRESIDENTIAL COMMUNICATIONS PROGRAM	3101000000000000	124,234	78,742	202,976	197,960	46,482	58,201	46,427	46,850	197,960	0	0	0	0	0	

Certified Correct:

 MA ALMA A. FRANCISCO
 Chief Administrative Officer (Budget Officer V)
 Date:

Certified Correct:
 for 
 MA TERESA L. UBAS
 Planning Officer V
 Date: 11/09/23

Approved By: 
 WAREN L. MARALL
 Undersecretary for Operations, Administration, Finance and
 GOCCs
 Date: