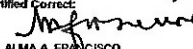
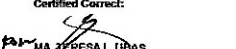


FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

Particulars	UACS CODE	Total Program	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																Full Year Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	
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					
I. NOTICE OF CASH ALLOCATION		495,768	25,831	469,937	44,825	36,102	33,679	114,606	52,464	46,854	35,875	135,193	33,649	36,182	33,735	103,566	33,732	48,182	34,658	116,572	469,937
A. Fiscal Year's (FY) Budget		495,768	25,831	469,937	44,825	36,102	33,679	114,606	52,464	46,854	35,875	135,193	33,649	36,182	33,735	103,566	33,732	48,182	34,658	116,572	469,937
New GAA		490,374	25,831	464,543	43,543	34,819	32,396	110,758	51,181	45,571	34,592	131,344	32,367	34,899	32,452	99,718	32,449	46,899	33,375	112,723	454,543
GAAA0 (ANNEX A)		490,374	25,831	464,543	43,543	34,819	32,396	110,758	51,181	45,571	34,592	131,344	32,367	34,899	32,452	99,718	32,449	46,899	33,375	112,723	454,543
Specific Budgets of National Government Agencies	1 01 101	490,374	25,831	464,543	43,543	34,819	32,396	110,758	51,181	45,571	34,592	131,344	32,367	34,899	32,452	99,718	32,449	46,899	33,375	112,723	454,543
PS		170,115	10,318	159,797	11,242	11,241	11,246	33,729	12,511	21,831	11,243	45,685	11,242	11,241	11,241	33,724	11,241	23,254	12,164	46,659	159,797
MOOE		289,874	14,494	275,380	32,301	23,578	21,150	77,029	21,204	23,640	21,449	66,293	21,125	23,656	21,211	65,994	21,208	23,645	21,211	66,064	275,380
CO		20,385	1,019	19,366	0	0	0	0	17,466	0	1,900	19,366	0	0	0	0	0	0	0	0	19,366
Automatic Appropriation		15,394	0	15,394	1,283	1,283	1,283	3,848	1,283	1,283	1,283	3,848	1,283	1,283	1,283	3,848	1,283	1,283	1,283	1,283	3,848
Referral and Life Insurance Premiums	1 04 102	15,394	0	15,394	1,283	1,283	1,283	3,848	1,283	1,283	1,283	3,848	1,283	1,283	1,283	3,848	1,283	1,283	1,283	1,283	3,848
PS		15,394	0	15,394	1,283	1,283	1,283	3,848	1,283	1,283	1,283	3,848	1,283	1,283	1,283	3,848	1,283	1,283	1,283	1,283	3,848
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NCA PROGRAM		495,768	25,831	469,937	44,825	36,102	33,679	114,606	52,464	46,854	35,875	135,193	33,649	36,182	33,735	103,566	33,732	48,182	34,658	116,572	469,937
PS		185,509	10,318	175,191	12,524	12,524	12,529	37,577	13,734	23,214	12,526	49,534	12,524	12,524	12,524	37,572	12,524	24,537	13,447	50,506	175,191
MOOE		289,874	14,494	275,380	32,301	23,578	21,150	77,029	21,204	23,640	21,449	66,293	21,125	23,656	21,211	65,994	21,208	23,645	21,211	66,064	275,380
CO		20,385	1,019	19,366	0	0	0	0	17,466	0	1,900	19,366	0	0	0	0	0	0	0	0	19,366
IV. TAX REMITTANCE ADVICE		0	25,831	25,831	2,522	2,102	1,979	6,003	2,891	2,104	2,104	7,099	1,961	2,111	1,984	6,056	1,972	2,105	1,966	6,073	25,831
PS		0	10,318	10,318	859	850	861	2,579	859	880	861	2,580	859	880	861	2,579	859	850	861	2,580	10,318
MOOE		0	14,494	14,494	1,664	1,242	1,118	4,024	1,113	1,224	1,143	3,500	1,103	1,251	1,123	3,477	1,113	1,245	1,105	3,493	14,494
CO		0	1,019	1,019	0	0	0	0	919	0	100	1,019	0	0	0	0	0	0	0	0	1,019
V. TOTAL DISBURSEMENT PROGRAM		495,768	25,831	469,937	47,347	38,204	35,658	121,209	55,355	48,958	37,979	142,292	35,610	38,293	35,719	109,622	35,704	50,287	36,654	122,645	465,768
PS		185,509	10,318	175,191	13,382	13,384	13,300	40,156	14,653	24,074	13,367	52,114	13,382	13,384	13,385	40,151	13,383	25,397	14,208	53,068	185,509
MOOE		289,874	14,494	275,380	33,965	24,820	22,288	81,053	22,317	24,884	22,592	89,793	22,228	24,909	22,334	69,471	22,321	24,890	22,346	69,557	289,874
CO		20,385	1,019	19,366	0	0	0	0	18,385	0	2,000	20,385	0	0	0	0	0	0	0	0	20,385

Certified Correct:

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

Certified Correct:

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

Approved:

 CHERRIE NUREN L. MARALIT
 Secretary for Operations, Administration, Finance, and
 GOCCs
 Date: