

FY 2020 FINANCIAL PLAN

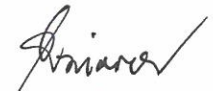
(In Thousand Pesos)

Department: Presidential Communications Operations Office (PCOO)
 Agency: Bureau of Communications Services
 Operating Unit: < not applicable >
 Organization Code (UACS) : 25 003 0000000
 Report Status: Submitted

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13	
PART A																
I. Budget Year / Appropriations		28,984	5,160	34,144	57,627	16,214	18,816	10,195	12,402	57,627	0	0	0	0	0	
General Administration and Support	1000000000000000	15,465	2,034	17,499	24,174	9,313	6,478	3,634	4,749	24,174	0	0	0	0	0	
General management and supervision	100000100001000	15,465	2,034	17,499	24,174	9,313	6,478	3,634	4,749	24,174	0	0	0	0	0	
PS		7,101	751	7,852	9,235	1,940	2,644	1,934	2,717	9,235	0	0	0	0	0	
MOOE		8,364	1,133	9,497	13,363	7,213	2,418	1,700	2,032	13,363	0	0	0	0	0	
CO		0	150	150	1,576	160	1,416	0	0	1,576	0	0	0	0	0	
Operations	3000000000000000	13,519	3,126	16,645	33,453	6,901	12,338	6,561	7,653	33,453	0	0	0	0	0	
OO : Public access, engagement and understanding of	3100000000000000	13,519	3,126	16,645	33,453	6,901	12,338	6,561	7,653	33,453	0	0	0	0	0	
GOVERNMENT COMMUNICATIONS PROGRAM	3101000000000000	13,519	3,126	16,645	33,453	6,901	12,338	6,561	7,653	33,453	0	0	0	0	0	
Development and production of special publications and audio-visual information / communication materials	310100100001000	8,189	953	9,142	18,856	3,351	7,705	3,320	4,480	18,856	0	0	0	0	0	
PS		7,356	745	8,101	14,632	3,071	4,183	3,071	4,307	14,632	0	0	0	0	0	
MOOE		833	208	1,041	3,133	280	2,431	249	173	3,133	0	0	0	0	0	
CO		0	0	0	1,091	0	1,091	0	0	1,091	0	0	0	0	0	
Production and dissemination of print publications	310100100002000	4,082	1,511	5,593	12,540	2,490	4,039	3,200	2,811	12,540	0	0	0	0	0	
PS		1,867	188	2,055	8,162	1,720	2,335	1,720	2,387	8,162	0	0	0	0	0	
MOOE		2,215	1,323	3,538	4,029	770	1,355	1,480	424	4,029	0	0	0	0	0	
CO		0	0	0	349	0	349	0	0	349	0	0	0	0	0	
Research, planning and evaluation	310100100003000	1,248	662	1,910	2,057	1,060	594	41	362	2,057	0	0	0	0	0	
MOOE		1,248	662	1,910	2,036	1,060	573	41	362	2,036	0	0	0	0	0	
CO		0	0	0	21	0	21	0	0	21	0	0	0	0	0	
III. Special Purpose Fund		5,915	7,477	13,392	0	0	0	0	0	0	0	0	0	0	0	

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13	
Miscellaneous Personnel Benefits Fund	4007000000000000	5,670	7,477	13,147	0	0	0	0	0	0	0	0	0	0	0	0
Funding Requirements for the Filling up of Unfilled Positions	4007000000002000	5,670	7,477	13,147	0	0	0	0	0	0	0	0	0	0	0	0
PS		5,670	7,477	13,147	0	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	4008000000000000	245	0	245	0	0	0	0	0	0	0	0	0	0	0	0
For payment of monetization of leave credits	4008000000004000	245	0	245	0	0	0	0	0	0	0	0	0	0	0	0
PS		245	0	245	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
TOTAL, Current Year Budget / Appropriations		35,025	12,637	47,662	57,627	16,214	18,816	10,195	12,402	57,627	0	0	0	0	0	0
PS		22,364	9,161	31,525	32,029	6,731	9,162	6,725	9,411	32,029	0	0	0	0	0	0
MOOE		12,661	3,326	15,987	22,561	9,323	6,777	3,470	2,991	22,561	0	0	0	0	0	0
CO		0	150	150	3,037	160	2,877	0	0	3,037	0	0	0	0	0	0
Recapitulation by Program		13,520	3,126	16,646	33,453	6,901	12,338	6,561	7,653	33,453	0	0	0	0	0	0
GOVERNMENT COMMUNICATIONS PROGRAM	3101000000000000	13,520	3,126	16,646	33,453	6,901	12,338	6,561	7,653	33,453	0	0	0	0	0	0

Prepared By:

 EDEN M. VILLAROSA
 Budget Officer

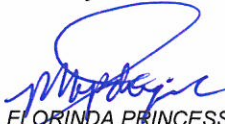
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In coordination with:


 MA. LILIBETH E. TACLAN
 Planning Officer

Date: 11/18/19 1:10 AM

Approved By:


 MA. FLORINDA PRINCESS E. DUQUE
 Agency Head

Date: 11/18/19 1:12 AM