

FY 2020 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

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

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	
PART A																						
I. NOTICE OF CASH ALLOCATION		60,557	3,093	57,464	3,402	4,817	3,932	12,151	4,334	6,206	9,543	20,083	3,877	3,760	3,846	11,483	3,775	6,167	3,784	13,726	57,443	
A. Fiscal Year's (FY) Budget		60,557	3,093	57,464	3,402	4,817	3,932	12,151	4,334	6,206	9,543	20,083	3,877	3,760	3,846	11,483	3,775	6,167	3,784	13,726	57,443	
New GAA		57,627	3,093	54,534	3,156	4,571	3,686	11,413	4,088	5,961	9,300	19,349	3,634	3,517	3,603	10,754	3,532	5,924	3,541	12,997	54,513	
COMPREHENSIVE RELEASE		57,627	3,093	54,534	3,156	4,571	3,686	11,413	4,088	5,961	9,300	19,349	3,634	3,517	3,603	10,754	3,532	5,924	3,541	12,997	54,513	
Specific Budgets of National Government	1 01 101	57,627	3,093	54,534	3,156	4,571	3,686	11,413	4,088	5,961	9,300	19,349	3,634	3,517	3,603	10,754	3,532	5,924	3,541	12,997	54,513	
PS		32,029	1,953	30,076	2,085	2,087	2,085	6,257	2,475	4,115	2,079	8,669	2,074	2,074	2,078	6,226	2,073	4,448	2,403	8,924	30,076	
MOOE		22,561	1,132	21,429	1,071	2,484	1,601	5,156	1,461	1,846	4,365	7,672	1,560	1,443	1,525	4,528	1,459	1,476	1,138	4,073	21,429	
CO		3,037	8	3,029	0	0	0	0	152	0	2,856	3,008	0	0	0	0	0	0	0	0	3,008	
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		2,930	0	2,930	246	246	246	738	246	245	243	734	243	243	243	729	243	243	243	729	2,930	
Retirement and Life Insurance Premiums	1 04 102	2,930	0	2,930	246	246	246	738	246	245	243	734	243	243	243	729	243	243	243	729	2,930	
PS		2,930	0	2,930	246	246	246	738	246	245	243	734	243	243	243	729	243	243	243	729	2,930	
TOTAL NCA PROGRAM		60,557	3,093	57,464	3,648	5,063	4,178	12,889	4,580	6,451	9,786	20,817	4,120	4,003	4,089	12,212	4,018	6,410	4,027	14,455	60,373	
PS		34,959	1,953	33,006	2,577	2,579	2,577	7,733	2,967	4,605	2,565	10,137	2,560	2,560	2,564	7,684	2,559	4,934	2,889	10,382	35,936	
MOOE		22,561	1,132	21,429	1,071	2,484	1,601	5,156	1,461	1,846	4,365	7,672	1,560	1,443	1,525	4,528	1,459	1,476	1,138	4,073	21,429	
CO		3,037	8	3,029	0	0	0	0	152	0	2,856	3,008	0	0	0	0	0	0	0	0	3,008	
IV. TAX REMITTANCE ADVICE		0	3,093	3,093	221	295	247	763	248	260	393	901	246	239	242	727	240	240	222	702	3,093	
PS		0	1,953	1,953	164	164	163	491	163	163	163	489	163	162	162	487	162	162	162	486	1,953	

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MOOE		0	1,132	1,132	57	131	84	272	77	97	230	404	83	77	80	240	78	78	60	216	1,132
CO		0	8	8	0	0	0	0	8	0	0	8	0	0	0	0	0	0	0	0	8
VI. TOTAL DISBURSEMENT PROGRAM		60,557	3,093	57,464	3,869	5,358	4,425	13,652	4,828	6,711	10,179	21,718	4,366	4,242	4,331	12,939	4,258	6,650	4,249	15,157	63,466
PS		34,959	1,953	33,006	2,741	2,743	2,740	8,224	3,130	4,768	2,728	10,626	2,723	2,722	2,726	8,171	2,721	5,096	3,051	10,868	37,889
MOOE		22,561	1,132	21,429	1,128	2,615	1,685	5,428	1,538	1,943	4,595	8,076	1,643	1,520	1,605	4,768	1,537	1,554	1,198	4,289	22,561
CO		3,037	8	3,029	0	0	0	0	160	0	2,856	3,016	0	0	0	0	0	0	0	0	3,016

Prepared By:


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In coordination with:


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 MA. FLORINDA PRINCESS E. DUQUE
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Date: 11/18/19 6:13 AM