

**FY 2021 MONTHLY DISBURSEMENT PROGRAM**

(In Thousand Pesos)

**Department:** Presidential Communications Operations Office (PCOO)  
**Agency:** Bureau of Communications Services  
**Operating Unit:** < not applicable >  
**Organization Code (UACS) :** 25 003 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
PART A																					
I. NOTICE OF CASH ALLOCATION		68,624	3,671	64,953	6,011	6,221	4,959	17,191	4,718	7,088	6,356	18,162	3,945	4,558	4,747	13,250	4,455	7,192	4,703	16,350	64,953
A. Fiscal Year's (FY) Budget		68,624	3,671	64,953	6,011	6,221	4,959	17,191	4,718	7,088	6,356	18,162	3,945	4,558	4,747	13,250	4,455	7,192	4,703	16,350	64,953
New GAA		65,056	3,671	61,385	5,715	5,924	4,661	16,300	4,422	6,791	6,058	17,271	3,648	4,261	4,449	12,358	4,158	6,894	4,404	15,456	61,385
COMPREHENSIVE RELEASE		65,056	3,671	61,385	5,715	5,924	4,661	16,300	4,422	6,791	6,058	17,271	3,648	4,261	4,449	12,358	4,158	6,894	4,404	15,456	61,385
Specific Budgets of National Government	1 01 101	65,056	3,671	61,385	5,715	5,924	4,661	16,300	4,422	6,791	6,058	17,271	3,648	4,261	4,449	12,358	4,158	6,894	4,404	15,456	61,385
PS		38,883	2,378	36,505	2,532	2,523	2,527	7,582	2,974	5,002	2,538	10,514	2,524	2,526	2,539	7,589	2,528	5,383	2,909	10,820	36,505
MOOE		22,003	1,084	20,919	3,183	1,644	2,134	6,961	1,448	1,656	1,715	4,819	1,124	1,602	1,910	4,636	1,497	1,511	1,495	4,503	20,919
CO		4,170	209	3,961	0	1,757	0	1,757	0	133	1,805	1,938	0	133	0	133	133	0	0	133	3,961
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		3,568	0	3,568	296	297	298	891	296	297	298	891	297	297	298	892	297	298	299	894	3,568
Retirement and Life Insurance Premiums	1 04 102	3,568	0	3,568	296	297	298	891	296	297	298	891	297	297	298	892	297	298	299	894	3,568
PS		3,568	0	3,568	296	297	298	891	296	297	298	891	297	297	298	892	297	298	299	894	3,568
TOTAL NCA PROGRAM		68,624	3,671	64,953	6,011	6,221	4,959	17,191	4,718	7,088	6,356	18,162	3,945	4,558	4,747	13,250	4,455	7,192	4,703	16,350	64,953
PS		42,451	2,378	40,073	2,828	2,820	2,825	8,473	3,270	5,299	2,836	11,405	2,821	2,823	2,837	8,481	2,825	5,681	3,208	11,714	40,073
MOOE		22,003	1,084	20,919	3,183	1,644	2,134	6,961	1,448	1,656	1,715	4,819	1,124	1,602	1,910	4,636	1,497	1,511	1,495	4,503	20,919
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		4,170	209	3,961	0	1,757	0	1,757	0	133	1,805	1,938	0	133	0	133	133	0	0	133	3,961
IV. TAX REMITTANCE ADVICE		0	3,671	3,671	362	377	311	1,050	274	291	383	948	257	286	297	840	281	276	276	833	3,671
PS		0	2,378	2,378	198	198	199	595	198	198	198	594	198	198	199	595	198	198	198	594	2,378

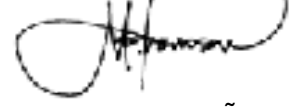
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MOOE		0	1,084	1,084	164	86	112	362	76	86	90	252	59	81	98	238	76	78	78	232	1,084
CO		0	209	209	0	93	0	93	0	7	95	102	0	7	0	7	7	0	0	7	209
V. TOTAL DISBURSEMENT PROGRAM		68,624	3,671	64,953	6,373	6,598	5,270	18,241	4,992	7,379	6,739	19,110	4,202	4,844	5,044	14,090	4,736	7,468	4,979	17,183	68,624
PS		42,451	2,378	40,073	3,026	3,018	3,024	9,068	3,468	5,497	3,034	11,999	3,019	3,021	3,036	9,076	3,023	5,879	3,406	12,308	42,451

MOOE		22,003	1,084	20,919	3,347	1,730	2,246	7,323	1,524	1,742	1,805	5,071	1,183	1,683	2,008	4,874	1,573	1,589	1,573	4,735	22,003
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		4,170	209	3,961	0	1,850	0	1,850	0	140	1,900	2,040	0	140	0	140	140	0	0	140	4,170

Prepared By / Certified Correct :



**MYLENE T. RAÑOSA**

*OIC-Budget Section*

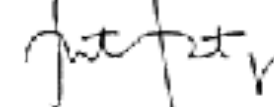
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**KRIZZEL ANN M. PACHECO**

*OIC-Accounting Section*

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**NESTOR B. DATO, JR.**

*OIC-FAD*

Approved By :



**MA. FLORINDA PRINCESS E. DUQUE**

*Director IV*

Date: 2020-11-16 23:49:24.0

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