

FY 2022 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

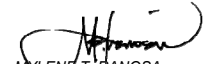
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=6+7+8	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		70,592	3,711	66,881	4,207	7,720	4,478	16,405	4,565	6,927	3,939	15,431	4,303	4,857	4,184	13,344	6,257	7,461	4,273	17,991	63,171	
A. Fiscal Year's (FY) Budget		70,592	3,711	66,881	4,207	7,720	4,478	16,405	4,565	6,927	3,939	15,431	4,303	4,857	4,184	13,344	6,257	7,461	4,273	17,991	63,171	
New GAA		67,038	3,711	63,327	3,911	7,424	4,181	15,516	4,269	6,631	3,642	14,542	4,007	4,561	3,888	12,456	5,961	7,165	3,977	17,103	59,617	
COMPREHENSIVE RELEASE		67,038	3,711	63,327	3,911	7,424	4,181	15,516	4,269	6,631	3,642	14,542	4,007	4,561	3,888	12,456	5,961	7,165	3,977	17,103	59,617	
Specific Budgets of National Government Agencies	1 01 101	67,038	3,711	63,327	3,911	7,424	4,181	15,516	4,269	6,631	3,642	14,542	4,007	4,561	3,888	12,456	5,961	7,165	3,977	17,103	59,617	
PS		38,875	2,369	36,506	2,323	2,323	2,321	6,967	2,743	4,792	2,321	9,856	2,536	2,323	2,319	7,178	2,323	5,142	2,671	10,136	34,137	
MOOE		21,973	1,032	20,941	1,588	2,455	1,860	5,903	1,526	1,839	1,321	4,686	1,471	1,248	1,569	4,288	1,703	2,023	1,306	5,032	19,909	
CO		6,190	310	5,880	0	2,646	0	2,646	0	0	0	0	0	990	0	990	1,935	0	0	1,935	5,571	
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 Agencies	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		3,554	0	3,554	296	296	297	889	296	296	297	889	296	296	296	888	296	296	296	888	3,554	
Retirement and Life Insurance Premiums	1 04 102	3,554	0	3,554	296	296	297	889	296	296	297	889	296	296	296	888	296	296	296	888	3,554	
PS		3,554	0	3,554	296	296	297	889	296	296	297	889	296	296	296	888	296	296	296	888	3,554	
TOTAL NCA PROGRAM		70,592	3,711	66,881	4,207	7,720	4,478	16,405	4,565	6,927	3,939	15,431	4,303	4,857	4,184	13,344	6,257	7,461	4,273	17,991	63,171	
PS		42,429	2,369	40,060	2,619	2,619	2,618	7,856	3,039	5,088	2,618	10,745	2,832	2,619	2,615	8,066	2,619	5,438	2,967	11,024	37,691	
MOOE		21,973	1,032	20,941	1,588	2,455	1,860	5,903	1,526	1,839	1,321	4,686	1,471	1,248	1,569	4,288	1,703	2,023	1,306	5,032	19,909	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		6,190	310	5,880	0	2,646	0	2,646	0	0	0	0	0	990	0	990	1,935	0	0	1,935	5,571	
IV. TAX REMITTANCE ADVICE		0	3,711	3,711	280	474	294	1,048	277	293	267	837	274	316	277	867	392	303	264	959	3,711	
PS		0	2,369	2,369	197	197	198	592	197	197	198	592	197	197	199	593	197	197	198	592	2,369	

This report was generated using the Unified Reporting System on
 BED Level: 01 - Agency Submission (NEP) ; Status : SUBMITTED


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
MOOE		0	1,032	1,032	83	130	96	309	80	96	69	245	77	64	78	219	87	106	66	259	1,032
CO		0	310	310	0	147	0	147	0	0	0	0	0	55	0	55	108	0	0	108	310
V. TOTAL DISBURSEMENT PROGRAM		70,592	3,711	66,881	4,487	8,194	4,772	17,453	4,842	7,220	4,206	16,268	4,577	5,173	4,461	14,211	6,649	7,764	4,537	18,950	66,882
PS		42,429	2,369	40,060	2,816	2,816	2,816	8,448	3,236	5,285	2,816	11,337	3,029	2,816	2,814	8,659	2,816	5,635	3,165	11,616	40,060
MOOE		21,973	1,032	20,941	1,671	2,585	1,956	6,212	1,606	1,935	1,390	4,931	1,548	1,312	1,647	4,507	1,790	2,129	1,372	5,291	20,941
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		6,190	310	5,880	0	2,793	0	2,793	0	0	0	0	0	1,045	0	1,045	2,043	0	0	2,043	5,881

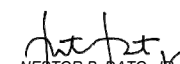
Prepared By / Certified Correct :


 MYLENE T. RANOSA
 OIC-Budget Section
 Date: 2021-11-12 15:33:16


In coordination with / Certified Correct :


 KRIZZEL ANN M. PACHECO
 OIC-Accounting Section
 Date: 2021-11-12 15:33:16

Recommending Approval :


 NESTOR B. DATO, JR.
 OIC-FAD
 Date: 2021-11-13 15:20:36

Approved By :


 OD-2021-790
 MA LORINDA PRINCESS E. DUQUE
 Director IV
 Date: 2021-11-13 15:22:01