

FY 2024 MONTHLY DISBURSEMENT PROGRAM (In Thousand Pesos)

Department : Presidential Communications Operations Office (PCOO)
Agency/Entity : Bureau of Broadcast Services
Operating Unit : < not applicable >
Organization Code (UACS) : 25 002 000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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
I. NOTICE OF CASH ALLOCATION		482,011	25,546	456,465	33,851	31,699	40,139	105,689	34,399	48,634	50,214	133,244	32,406	31,529	33,754	97,689	32,497	52,787	34,359	119,643	456,465
A. Fiscal Year's (FY) Budget		482,011	25,546	456,465	33,851	31,699	40,139	105,689	34,399	48,634	50,214	133,244	32,406	31,529	33,754	97,689	32,497	52,787	34,359	119,643	456,465
New GAA		457,403	25,546	431,857	31,800	29,846	38,088	99,736	32,345	46,583	48,163	127,091	30,355	29,478	31,703	91,536	30,446	50,736	32,312	113,494	431,857
GAAAO (ANNEX A)		457,403	25,546	431,857	31,800	29,846	38,088	99,736	32,345	46,583	48,163	127,091	30,355	29,478	31,703	91,536	30,446	50,736	32,312	113,494	431,857
Specific Budgets of National Government Agencies	1 01 101	457,403	25,546	431,857	31,800	29,846	38,088	99,736	32,345	46,583	48,163	127,091	30,355	29,478	31,703	91,536	30,446	50,736	32,312	113,494	431,857
PS		274,907	16,406	258,201	18,352	17,847	17,275	53,274	20,144	34,382	18,577	73,103	18,154	17,277	19,502	54,933	18,245	38,535	28,111	75,891	258,201
MOOE		155,432	7,772	147,660	13,448	12,201	12,202	37,851	12,201	12,201	12,201	36,603	12,201	12,201	12,201	36,603	12,201	12,201	12,201	36,603	147,660
CO		27,364	1,368	25,996	0	0	8,611	8,611	0	0	17,385	17,385	0	0	0	0	0	0	0	0	25,996
Automatic Appropriation		24,608	0	24,608	2,051	2,051	2,051	6,153	2,051	2,051	2,051	6,153	2,051	2,051	2,051	6,153	2,051	2,051	2,047	5,149	24,608
Retirement and Life Insurance Premiums	1 04 102	24,608	0	24,608	2,051	2,051	2,051	6,153	2,051	2,051	2,051	6,153	2,051	2,051	2,051	6,153	2,051	2,051	2,047	5,149	24,608
PS		24,608	0	24,608	2,051	2,051	2,051	6,153	2,051	2,051	2,051	6,153	2,051	2,051	2,051	6,153	2,051	2,051	2,047	5,149	24,608
TOTAL NCA PROGRAM		482,011	25,546	456,465	33,851	31,699	40,139	105,689	34,399	48,634	50,214	133,244	32,406	31,529	33,754	97,689	32,497	52,787	34,359	119,643	456,465
PS		299,215	16,406	282,809	20,403	19,688	19,328	59,427	22,195	36,433	20,628	79,256	20,205	19,328	21,553	61,086	20,296	40,586	22,158	83,040	282,809
MOOE		155,432	7,772	147,660	13,448	12,201	12,202	37,851	12,201	12,201	12,201	36,603	12,201	12,201	12,201	36,603	12,201	12,201	12,201	36,603	147,660
CO		27,364	1,368	25,996	0	0	8,611	8,611	0	0	17,385	17,385	0	0	0	0	0	0	0	0	25,996
IV. TAX REMITTANCE ADVICE		0	25,546	25,546	2,015	2,015	2,498	6,498	2,015	2,015	2,930	6,960	2,015	2,015	2,015	6,045	2,015	2,015	2,015	6,043	25,546
PS		0	16,406	16,406	1,367	1,367	1,367	4,101	1,367	1,367	1,367	4,101	1,367	1,367	1,367	4,101	1,367	1,367	1,365	4,103	16,406
MOOE		0	7,772	7,772	648	648	648	1,944	648	648	648	1,944	648	648	648	1,944	648	648	648	1,940	7,772
CO		0	1,368	1,368	0	0	453	453	0	0	915	915	0	0	0	0	0	0	0	0	1,368
V. TOTAL DISBURSEMENT PROGRAM		482,011	25,546	456,465	35,866	33,914	42,907	112,387	36,411	50,649	53,144	140,204	34,421	33,544	35,769	103,734	34,512	54,830	36,374	125,696	482,011
PS		299,215	16,406	282,809	21,770	21,065	20,693	63,528	23,562	37,800	21,995	83,357	21,972	20,695	22,820	65,187	21,683	41,953	23,527	87,143	299,215
MOOE		155,432	7,772	147,660	14,096	12,849	12,850	39,795	12,849	12,849	12,849	38,547	12,849	12,849	12,849	38,547	12,849	12,847	12,847	38,543	155,432
CO		27,364	1,368	25,996	0	0	9,064	9,064	0	0	18,300	18,300	0	0	0	0	0	0	0	0	27,364

Prepared by:


SALLY G. CUEVA
Head, Budget Section

Date:

In coordination with:


JUN P. ROMANA
Acting Planning Officer

Date:

Recommending approval:


RACHELLE R. GATPANDAN
Chief, Finance Division

Date:

Approved by:


RIVAL GIOVANNI P. APONTADERA, JR.
Director IV

Date: