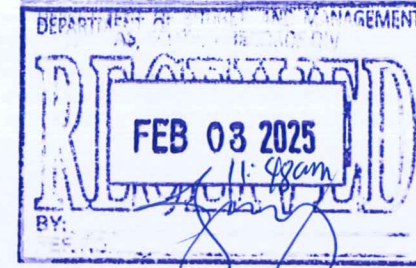


FY 2025 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

Annex C - BED No. 3



Department : Presidential Communications Operations Office (PCOO)  
Agency/Entity : Presidential Communications Operations Office (Proper)  
Operating Unit : < not applicable >  
Organization Code (UACS) : 25 001 0000000

| Particulars                                      | UACS CODE | Total Programs | Tax Remittance Advice (TRA) | Net Program | QUARTER 1 |          |           |           | QUARTER 2 |            |           |             | QUARTER 3 |            |           |             | QUARTER 4 |            |          |             | Full Year Requirement | Full Year Total |
|--------------------------------------------------|-----------|----------------|-----------------------------|-------------|-----------|----------|-----------|-----------|-----------|------------|-----------|-------------|-----------|------------|-----------|-------------|-----------|------------|----------|-------------|-----------------------|-----------------|
|                                                  |           |                |                             |             | January   | February | March     | Sub Total | April     | May        | June      | Sub Total   | July      | August     | September | Sub Total   | October   | November   | December | Sub 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                     |           | 149,554,627    | 40,492                      | 149,514,135 | 52,667    | 450,824  | 52,688    | 566,379   | 54,424    | 65,022     | 54,630    | 174,076     | 54,000    | 65,562     | 52,547    | 172,109     | 52,780    | 66,027     | 53,512   | 172,319     | 1,084,883             |                 |
| A. Fiscal Year's (FY) Budget                     |           | 713,316        | 36,916                      | 676,400     | 52,667    | 52,341   | 52,686    | 157,896   | 54,424    | 65,022     | 54,630    | 174,076     | 54,000    | 65,562     | 52,547    | 172,109     | 52,780    | 66,027     | 53,512   | 172,319     | 676,400               |                 |
| New GAA                                          |           | 694,971        | 36,916                      | 658,055     | 51,339    | 50,813   | 51,159    | 153,311   | 52,896    | 63,493     | 53,100    | 169,489     | 52,472    | 64,033     | 51,018    | 167,523     | 51,252    | 64,498     | 51,982   | 167,732     | 658,055               |                 |
| GAAAO (ANNEX A)                                  |           | 694,971        | 36,916                      | 658,055     | 51,339    | 50,813   | 51,159    | 153,311   | 52,896    | 63,493     | 53,100    | 169,489     | 52,472    | 64,033     | 51,018    | 167,523     | 51,252    | 64,498     | 51,982   | 167,732     | 658,055               |                 |
| Specific Budgets of National Government Agencies | 1 01 101  | 694,971        | 36,916                      | 658,055     | 51,339    | 50,813   | 51,159    | 153,311   | 52,896    | 63,493     | 53,100    | 169,489     | 52,472    | 64,033     | 51,018    | 167,523     | 51,252    | 64,498     | 51,982   | 167,732     | 658,055               |                 |
| PS                                               |           | 202,289        | 12,280                      | 190,009     | 13,423    | 13,435   | 13,426    | 40,264    | 14,814    | 26,174     | 13,431    | 54,419      | 13,431    | 13,430     | 13,428    | 40,289      | 13,435    | 27,159     | 14,423   | 55,017      | 190,009               |                 |
| MOOE                                             |           | 478,672        | 23,935                      | 454,737     | 37,916    | 37,378   | 37,733    | 113,027   | 36,082    | 37,319     | 39,669    | 115,070     | 39,041    | 37,294     | 37,590    | 113,925     | 37,817    | 37,339     | 37,559   | 112,715     | 454,737               |                 |
| CO                                               |           | 14,010         | 701                         | 13,309      | 0         | 0        | 0         | 0         | 0         | 0          | 0         | 0           | 0         | 13,309     | 0         | 13,309      | 0         | 0          | 0        | 0           | 13,309                |                 |
| Automatic Appropriation                          |           | 18,345         | 0                           | 18,345      | 1,528     | 1,528    | 1,529     | 4,585     | 1,528     | 1,529      | 1,530     | 4,587       | 1,528     | 1,529      | 1,529     | 4,586       | 1,528     | 1,529      | 1,530    | 4,587       | 18,345                |                 |
| Retirement and Life Insurance Premiums           | 1 04 102  | 18,345         | 0                           | 18,345      | 1,528     | 1,528    | 1,529     | 4,585     | 1,528     | 1,529      | 1,530     | 4,587       | 1,528     | 1,529      | 1,529     | 4,586       | 1,528     | 1,529      | 1,530    | 4,587       | 18,345                |                 |
| PS                                               |           | 18,345         | 0                           | 18,345      | 1,528     | 1,528    | 1,529     | 4,585     | 1,528     | 1,529      | 1,530     | 4,587       | 1,528     | 1,529      | 1,529     | 4,586       | 1,528     | 1,529      | 1,530    | 4,587       | 18,345                |                 |
| B. Prior Year (PY) Obligation                    |           | 412,059        | 3,576                       | 408,483     | 0         | 408,483  | 0         | 408,483   | 0         | 0          | 0         | 0           | 0         | 0          | 0         | 0           | 0         | 0          | 0        | 0           | 408,483               |                 |
| Prior Year Accounts Payable                      |           | 81,209         | 3,576                       | 77,633      | 0         | 77,633   | 0         | 77,633    | 0         | 0          | 0         | 0           | 0         | 0          | 0         | 0           | 0         | 0          | 0        | 0           | 77,633                |                 |
| PS                                               |           | 5,694          | 127                         | 5,567       | 0         | 5,567    | 0         | 5,567     | 0         | 0          | 0         | 0           | 0         | 0          | 0         | 0           | 0         | 0          | 0        | 0           | 5,567                 |                 |
| MOOE                                             |           | 64,533         | 2,721                       | 61,812      | 0         | 61,812   | 0         | 61,812    | 0         | 0          | 0         | 0           | 0         | 0          | 0         | 0           | 0         | 0          | 0        | 0           | 61,812                |                 |
| CO                                               |           | 10,982         | 728                         | 10,254      | 0         | 10,254   | 0         | 10,254    | 0         | 0          | 0         | 0           | 0         | 0          | 0         | 0           | 0         | 0          | 0        | 0           | 10,254                |                 |
| Not Yet Due and Demandable Obligations           |           | 330,850        | 0                           | 330,850     | 0         | 330,850  | 0         | 330,850   | 0         | 0          | 0         | 0           | 0         | 0          | 0         | 0           | 0         | 0          | 0        | 0           | 330,850               |                 |
| MOOE                                             |           | 58,657         | 0                           | 58,657      | 0         | 58,657   | 0         | 58,657    | 0         | 0          | 0         | 0           | 0         | 0          | 0         | 0           | 0         | 0          | 0        | 0           | 58,657                |                 |
| CO                                               |           | 272,193        | 0                           | 272,193     | 0         | 272,193  | 0         | 272,193   | 0         | 0          | 0         | 0           | 0         | 0          | 0         | 0           | 0         | 0          | 0        | 0           | 272,193               |                 |
| TOTAL PROGRAM PY OBLIGATION                      |           | 412,059        | 3,576                       | 408,483     | 0         | 408,483  | 0         | 408,483   | 0         | 0          | 0         | 0           | 0         | 0          | 0         | 0           | 0         | 0          | 0        | 0           | 408,483               |                 |
| PS                                               |           | 5,694          | 127                         | 5,567       | 0         | 5,567    | 0         | 5,567     | 0         | 0          | 0         | 0           | 0         | 0          | 0         | 0           | 0         | 0          | 0        | 0           | 5,567                 |                 |
| MOOE                                             |           | 123,190        | 2,721                       | 120,469     | 0         | 120,469  | 0         | 120,469   | 0         | 0          | 0         | 0           | 0         | 0          | 0         | 0           | 0         | 0          | 0        | 0           | 120,469               |                 |
| CO                                               |           | 283,175        | 728                         | 282,447     | 0         | 282,447  | 0         | 282,447   | 0         | 0          | 0         | 0           | 0         | 0          | 0         | 0           | 0         | 0          | 0        | 0           | 282,447               |                 |
| C. OTHERS                                        |           | 148,429,252    | 0                           | 148,429,252 | 0         | 0        | 4,769,000 | 4,769,000 | 400,000   | 48,397,483 | 1,600,000 | 50,397,483  | 2,700,000 | 45,281,385 | 0         | 47,981,385  | 0         | 45,281,384 | 0        | 45,281,384  | 148,429,252           |                 |
| Unobligated Allotment                            |           | 148,429,252    | 0                           | 148,429,252 | 0         | 0        | 4,769,000 | 4,769,000 | 400,000   | 48,397,483 | 1,600,000 | 50,397,483  | 2,700,000 | 45,281,385 | 0         | 47,981,385  | 0         | 45,281,384 | 0        | 45,281,384  | 148,429,252           |                 |
| MOOE                                             |           | 135,844,154    | 0                           | 135,844,154 | 0         | 0        | 0         | 0         | 0         | 45,281,385 | 0         | 45,281,385  | 0         | 45,281,385 | 0         | 45,281,385  | 0         | 45,281,384 | 0        | 45,281,384  | 135,844,154           |                 |
| CO                                               |           | 12,585,098     | 0                           | 12,585,098  | 0         | 0        | 4,769,000 | 4,769,000 | 400,000   | 3,116,098  | 1,600,000 | 5,116,098   | 2,700,000 | 0          | 0         | 2,700,000   | 0         | 0          | 0        | 0           | 12,585,098            |                 |
| TOTAL ICA PROGRAM                                |           | 149,554,627    | 40,492                      | 149,514,135 | 52,667    | 460,824  | 4,821,688 | 5,335,379 | 454,424   | 48,462,505 | 1,654,630 | 50,571,559  | 2,754,000 | 45,346,947 | 52,547    | 48,153,494  | 52,780    | 45,347,411 | 53,512   | 45,453,703  | 149,514,135           |                 |
| PS                                               |           | 226,328        | 12,407                      | 213,921     | 14,951    | 20,530   | 14,955    | 50,436    | 16,342    | 27,703     | 14,961    | 59,006      | 14,959    | 14,959     | 14,957    | 44,875      | 14,963    | 28,688     | 15,953   | 59,604      | 213,921               |                 |
| MOOE                                             |           | 136,446,016    | 26,656                      | 136,419,360 | 37,916    | 157,847  | 37,733    | 233,498   | 36,082    | 45,318,704 | 39,669    | 45,386,455  | 39,041    | 45,318,679 | 37,590    | 45,395,310  | 37,817    | 45,316,723 | 37,559   | 45,394,089  | 136,419,360           |                 |
| CO                                               |           | 12,882,283     | 1,429                       | 12,880,854  | 0         | 282,447  | 4,769,000 | 5,051,447 | 400,000   | 3,116,098  | 1,600,000 | 5,116,098   | 2,700,000 | 13,309     | 0         | 2,713,309   | 0         | 0          | 0        | 0           | 12,880,854            |                 |
| IV. TAX REMITTANCE ADVICE                        |           | 0              | 40,492                      | 40,492      | 3,026     | 6,605    | 3,026     | 12,657    | 3,029     | 3,021      | 3,019     | 9,069       | 3,027     | 3,705      | 2,998     | 9,730       | 3,026     | 3,004      | 3,006    | 9,036       | 40,492                |                 |
| PS                                               |           | 0              | 12,407                      | 12,407      | 1,022     | 1,151    | 1,023     | 3,196     | 1,023     | 1,023      | 1,025     | 3,071       | 1,022     | 1,024      | 1,023     | 3,069       | 1,023     | 1,023      | 1,025    | 3,071       | 12,407                |                 |
| MOOE                                             |           | 0              | 26,656                      | 26,656      | 2,004     | 4,726    | 2,003     | 8,733     | 2,006     | 1,998      | 1,994     | 5,998       | 2,005     | 1,980      | 1,975     | 5,960       | 2,003     | 1,981      | 1,981    | 5,965       | 26,656                |                 |
| CO                                               |           | 0              | 1,429                       | 1,429       | 0         | 728      | 0         | 728       | 0         | 0          | 0         | 0           | 0         | 701        | 0         | 701         | 0         | 0          | 0        | 0           | 1,429                 |                 |
| V. TOTAL DISBURSEMENT PROGRAM                    |           | 149,554,627    | 40,492                      | 149,514,135 | 55,693    | 467,429  | 4,824,714 | 5,348,036 | 457,453   | 48,465,526 | 1,657,649 | 50,580,628  | 2,757,027 | 45,350,652 | 55,545    | 48,163,224  | 55,806    | 45,350,415 | 56,518   | 45,462,739  | 149,554,627           |                 |
| PS                                               |           | 226,328        | 12,407                      | 213,921     | 15,973    | 21,681   | 15,976    | 53,632    | 17,365    | 28,726     | 15,986    | 62,077      | 15,981    | 15,983     | 15,980    | 47,944      | 15,986    | 29,711     | 16,978   | 62,675      | 226,328               |                 |
| MOOE                                             |           | 136,446,016    | 26,656                      | 136,419,360 | 39,920    | 162,573  | 39,736    | 242,229   | 40,088    | 45,320,702 | 41,663    | 45,402,453  | 41,046    | 45,320,659 | 39,565    | 45,401,270  | 39,820    | 45,320,704 | 39,540   | 45,400,064  | 136,446,016           |                 |
| CO                                               |           | 12,882,283     | 1,429                       | 12,880,854  | 0         | 283,175  | 4,769,000 | 5,052,175 | 400,000   | 3,116,098  | 1,600,000 | 5,116,098   | 2,700,000 | 14,010     | 0         | 2,714,010   | 0         | 0          | 0        | 0           | 12,882,283            |                 |

Certified Correct:

MA. ALMA A. FRANCISCO

Chief Administrative Officer (Budget Officer V)  
Date:

Certified Correct:

PEDRIN A. SUMABAT  
OIC, Accountant Division  
Date:

Approved By:

RONADALE M. ZAPATA

OIC, Undersecretary for Administration, Finance and GOCCs  
Date: