

Department : Presidential Communications Office (PCO)
 Agency/Entity : Philippine Information Agency
 Operating Unit : Central Office
 Organization Code (UACS) : 25 006 0100000

FY 2025 MONTHLY DISBURSEMENT PROGRAM
 (In Thousand Pesos)



Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TTA)	Net Program	Full Year Requirement												Full Year Total					
					Quarter 1	Quarter 2	Quarter 3	Quarter 4														
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total	
					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	
1. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget		481,266	23,792	457,474	38,611	39,709	40,181	118,501	43,077	51,777	34,707	129,561	39,871	32,210	31,633	103,714	38,484	41,376	25,638	105,698	457,474	
New GAA		457,893	23,126	434,767	28,300	37,350	37,956	103,606	39,255	49,782	32,712	121,749	39,871	32,210	31,633	103,714	38,484	41,376	25,638	105,698	434,767	
GAAAO (ANNEX A)		435,517	23,126	412,391	26,435	35,485	36,092	98,012	37,390	47,917	30,948	116,155	38,006	30,345	29,789	98,120	36,619	39,511	23,974	100,104	412,391	
Specific Budgets of National Government Agencies		435,517	23,126	412,391	26,435	35,485	36,092	98,012	37,390	47,917	30,948	116,155	38,006	30,345	29,789	98,120	36,619	39,511	23,974	100,104	412,391	
PS		248,127	14,918	233,209	16,033	16,003	16,014	48,050	18,646	35,137	16,029	69,812	16,018	16,003	16,014	48,035	16,018	33,411	17,883	67,312	233,209	
MOOE		180,620	8,208	172,412	10,402	19,482	15,106	44,992	18,744	12,780	14,819	48,343	20,188	14,342	13,755	48,285	20,601	6,100	6,091	32,792	172,412	
CO		6,770	0	6,770	0	0	4,970	4,970	0	0	0	0	1,800	0	0	1,800	0	0	0	0	6,770	
Automatic Appropriation		22,376	0	22,376	1,865	1,865	1,864	5,594	1,865	1,865	1,864	5,594	1,865	1,865	1,864	5,594	1,865	1,865	1,864	5,594	22,376	
Retirement and Life Insurance Premiums		1,04,102	0	1,04,102	1,865	1,865	1,864	5,594	1,865	1,865	1,864	5,594	1,865	1,865	1,864	5,594	1,865	1,865	1,864	5,594	1,04,102	
PS		22,376	0	22,376	1,865	1,865	1,864	5,594	1,865	1,865	1,864	5,594	1,865	1,865	1,864	5,594	1,865	1,865	1,864	5,594	22,376	
B. Prior Year (PY) Obligation		536	0	536	402	134	0	536	0	0	0	536	0	0	0	536	0	0	0	0	536	
Not Yet Due and Demandable		536	0	536	402	134	0	536	0	0	0	536	0	0	0	536	0	0	0	0	536	
PS		536	0	536	402	134	0	536	0	0	0	536	0	0	0	536	0	0	0	0	536	
TOTAL PROGRAM PY OBLIGATION		536	0	536	402	134	0	536	0	0	0	536	0	0	0	536	0	0	0	0	536	
PS		536	0	536	402	134	0	536	0	0	0	536	0	0	0	536	0	0	0	0	536	
C. OTHERS		22,837	666	22,171	9,909	2,225	2,225	14,359	3,822	1,995	1,995	7,812	0	0	0	7,812	0	0	0	0	22,171	
Unallocated Alignment		22,837	666	22,171	9,909	2,225	2,225	14,359	3,822	1,995	1,995	7,812	0	0	0	7,812	0	0	0	0	22,171	
MOOE		13,327	666	12,661	2,226	2,225	2,225	6,676	1,995	1,995	1,995	5,985	0	0	0	5,985	0	0	0	0	12,661	
CO		9,510	0	9,510	7,683	0	0	7,683	1,827	0	0	1,827	0	0	0	1,827	0	0	0	0	9,510	
TOTAL NCA PROGRAM		481,266	23,792	457,474	38,611	39,709	40,181	118,501	43,077	51,777	34,707	129,561	39,871	32,210	31,633	103,714	38,484	41,376	25,838	105,698	457,474	
PS		271,039	14,918	256,121	18,300	18,002	17,878	54,180	20,511	37,002	17,893	75,406	17,883	17,869	17,878	53,629	17,883	35,276	19,747	72,906	256,121	
MOOE		193,947	8,874	185,073	12,628	21,707	17,333	51,688	20,739	14,775	16,814	52,328	20,188	14,342	13,755	48,285	20,601	6,100	6,091	32,792	185,073	
CO		16,280	0	16,280	7,683	0	4,970	12,653	1,827	0	0	1,827	1,800	0	0	1,800	0	0	0	0	16,280	
IV. TAX REMITTANCE ADVICE		0	23,792	23,792	1,901	2,379	2,149	6,429	2,110	2,027	2,134	6,271	1,882	1,998	1,967	5,847	2,115	1,565	1,565	23,792		
PS		0	14,918	14,918	1,243	1,243	1,243	3,729	1,243	784	1,243	3,729	1,243	1,243	724	3,729	1,243	1,244	1,244	14,918		
MOOE		0	8,874	8,874	658	1,136	906	2,700	867	891	891	2,542	639	755	755	2,118	872	321	321	8,874		
V. TOTAL DISBURSEMENT PROGRAM		481,266	23,792	457,474	40,512	42,088	42,330	124,930	45,187	53,804	36,841	135,832	41,753	34,208	33,800	109,561	40,599	42,941	27,403	110,943	481,266	
PS		271,039	14,918	256,121	19,543	19,245	19,121	57,909	21,754	38,245	19,136	79,135	19,126	19,111	19,121	57,358	19,126	36,520	20,991	76,637	271,039	
MOOE		193,947	8,874	185,073	13,286	22,843	18,239	54,369	21,606	15,559	17,705	54,870	20,827	15,097	14,479	50,403	21,473	6,421	6,412	34,306	193,947	
CO		16,280	0	16,280	7,683	0	4,970	12,653	1,827	0	0	1,827	1,800	0	0	1,800	0	0	0	0	16,280	

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Certified Correct:

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