

FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Information and Communications Technology
 Agency : National Telecommunications Commission
 Operating Unit : Regional Office - II
 Organization Code (UACS) : 370020300002
 Report Status : FOR REVIEW

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	Sep	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		30,748	1,366	29,382	1,210	1,211	2,648	5,069	1,371	1,947	1,157	4,475	1,220	13,763	1,211	16,194	1,077	1,939	1,994	5,010	30,748
I. NOTICE OF CASH ALLOCATION		30,748	1,366	29,382	1,154	1,155	2,523	4,832	1,318	1,894	1,104	4,316	1,164	13,079	1,156	15,399	1,031	1,893	1,911	4,835	29,382
A. FISCAL YEAR'S (FY) BUDGET		30,748	1,366	29,382	1,154	1,155	2,523	4,832	1,318	1,894	1,104	4,316	1,164	13,079	1,156	15,399	1,031	1,893	1,911	4,835	29,382
New General Appropriations		29,694	1,366	28,328	1,067	1,068	2,436	4,571	1,231	1,807	1,017	4,055	1,077	12,992	1,069	15,138	944	1,806	1,814	4,564	28,328
COMPREHENSIVE RELEASE		29,694	1,366	28,328	1,067	1,068	2,436	4,571	1,231	1,807	1,017	4,055	1,077	12,992	1,069	15,138	944	1,806	1,814	4,564	28,328
Current Year		29,694	1,366	28,328	1,067	1,068	2,436	4,571	1,231	1,807	1,017	4,055	1,077	12,992	1,069	15,138	944	1,806	1,814	4,564	28,328
Specific Budgets of National Government Agencies	01101101	29,694	1,366	28,328	1,067	1,068	2,436	4,571	1,231	1,807	1,017	4,055	1,077	12,992	1,069	15,138	944	1,806	1,814	4,564	28,328
PS		11,651	468	11,183	774	774	774	2,322	931	1,507	774	3,212	782	775	775	2,332	775	1,637	905	3,317	11,183
MOOE		5,332	262	5,070	293	294	332	919	300	300	243	843	295	1,472	294	2,061	169	169	909	1,247	5,070
CO		12,711	636	12,075			1,330	1,330						10,745		10,745					12,075
Automatic Appropriations		1,054		1,054	87	87	87	261	87	87	87	261	87	87	87	261	87	87	97	271	1,054
COMPREHENSIVE RELEASE		1,054		1,054	87	87	87	261	87	87	87	261	87	87	87	261	87	87	97	271	1,054
Current Year		1,054		1,054	87	87	87	261	87	87	87	261	87	87	87	261	87	87	97	271	1,054
Retirement and Life Insurance Premiums	01104102	1,054		1,054	87	87	87	261	87	87	87	261	87	87	87	261	87	87	97	271	1,054
PS		1,054		1,054	87	87	87	261	87	87	87	261	87	87	87	261	87	87	97	271	1,054
TOTAL PROGRAM, FY BUDGET		30,748	1,366	29,382	1,154	1,155	2,523	4,832	1,318	1,894	1,104	4,316	1,164	13,079	1,156	15,399	1,031	1,893	1,911	4,835	29,382
PS		12,705	468	12,237	861	861	861	2,583	1,018	1,594	861	3,473	869	862	862	2,593	862	1,724	1,002	3,588	12,237
MOOE		5,332	262	5,070	293	294	332	919	300	300	243	843	295	1,472	294	2,061	169	169	909	1,247	5,070
CO		12,711	636	12,075			1,330	1,330						10,745		10,745					12,075
TOTAL NCA PROGRAM		30,748	1,366	29,382	1,154	1,155	2,523	4,832	1,318	1,894	1,104	4,316	1,164	13,079	1,156	15,399	1,031	1,893	1,911	4,835	29,382
PS		12,705	468	12,237	861	861	861	2,583	1,018	1,594	861	3,473	869	862	862	2,593	862	1,724	1,002	3,588	12,237
MOOE		5,332	262	5,070	293	294	332	919	300	300	243	843	295	1,472	294	2,061	169	169	909	1,247	5,070

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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	
CO		12,711	636	12,075			1,330	1,330						10,745		10,745						12,075
IV. TAX REMITTANCE ADVICE			1,366		56	56	125	237	53	53	53	159	56	684	55	795	46	46	83	175	1,366	
PS			468		39	39	39	117	39	39	39	117	39	39	39	117	39	39	39	117	468	
MOOE			262		17	17	16	50	14	14	14	42	17	79	16	112	7	7	44	58	262	
CO			636				70	70						566		566					636	
VI. TOTAL DISBURSEMENT PROGRAM		30,748	1,366	29,382	1,210	1,211	2,648	5,069	1,371	1,947	1,157	4,475	1,220	13,763	1,211	16,194	1,077	1,939	1,994	5,010	30,748	
PS		12,705	468	12,237	900	900	900	2,700	1,057	1,633	900	3,590	908	901	901	2,710	901	1,763	1,041	3,705	12,705	
MOOE		5,332	262	5,070	310	311	348	969	314	314	257	885	312	1,551	310	2,173	176	176	953	1,305	5,332	
CO		12,711	636	12,075			1,400	1,400						11,311		11,311					12,711	

Prepared By:

In Coordination With:

Approved By:

Mamuad, Gregorio

Budget Officer

Date: 13/Nov/2018

Accountant

Date:

Agency Head

Date:

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