

MONTHLY DISBURSEMENT PROGRAM 2020
(IN THOUSAND PESOS)

Department: Department of Information and Communications Technology
Agency: National Telecommunications Commission R02

| PARTICULARS | UACS CODE | TOTAL PROGRAM PER 2019 NEP | TAX REMITTANCE ADVICE (TRA) | NET PROGRAM | FULL YEAR REQUIREMENT | | | | | | | | | | | | | | | | | |
|--|-----------|----------------------------|-----------------------------|---------------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|--|
| | | | | | QUARTER 1 | | | | QUARTER 2 | | | | QUARTER 3 | | | | QUARTER 4 | | | | TOTAL REQUIREMENT | |
| | | | | | JAN | FEB | MAR | TOTAL | APR | MAY | JUN | TOTAL | JUL | AUG | SEPT | TOTAL | OCT | NOV | DEC | 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=9+13+17+21 | |
| Part A | | | | | | | | | | | | | | | | | | | | | | |
| I. NOTICE OF CASH ALLOCATION | | | | | | | | | | | | | | | | | | | | | | |
| A. A. Fiscal Year's (FY) Budget | | | | | | | | | | | | | | | | | | | | | | |
| New GAA | | | | | | | | | | | | | | | | | | | | | | |
| Comprehensive Release | 21,155 | 21,155 | 885 | 20,270 | 1,014 | 1,025 | 1,233 | 3,272 | 3,106 | 1,847 | 1,187 | 6,140 | 1,204 | 1,044 | 1,173 | 3,421 | 3,561 | 1,943 | 1,933 | 7,437 | 20,270 | |
| Specific Budgets of NGAs (Programs and Locally Funded Projects) | | | | | | | | | | | | | | | | | | | | | | |
| PS | 11,668 | 11,668 | 468 | 11,200 | 776 | 776 | 777 | 2,329 | 932 | 1,509 | 777 | 3,218 | 776 | 776 | 777 | 2,329 | 776 | 1,639 | 909 | 3,324 | 11,200 | |
| PS-TRA | | | 468 | | 39 | 39 | 39 | 117 | 39 | 39 | 39 | 117 | 39 | 39 | 39 | 117 | 39 | 39 | 39 | 117 | 468 | |
| MOOE | 3,953 | 3,953 | 193 | 3,760 | 150 | 161 | 368 | 679 | 272 | 250 | 322 | 844 | 180 | 180 | 308 | 668 | 417 | 216 | 936 | 1,569 | 3,760 | |
| MOOE-TRA | | | 193 | | 7 | 8 | 19 | 34 | 14 | 13 | 16 | 43 | 9 | 9 | 16 | 34 | 22 | 11 | 49 | 82 | 193 | |
| CO | 4,478 | 4,478 | 224 | 4,254 | 0 | 0 | 0 | 0 | 1,814 | 0 | 0 | 1,814 | 160 | 0 | 0 | 160 | 2,280 | 0 | 0 | 2,280 | 4,254 | |
| CapO-TRA | 20,099 | | 224 | | 0 | 0 | 0 | 0 | 96 | 0 | 0 | 96 | 8 | 0 | 0 | 8 | 120 | 0 | 0 | 120 | 224 | |
| Automatic Appropriation RLIP (PS) | 1,056 | 1,056 | 0 | 1,056 | 88 | 88 | 88 | 264 | 88 | 88 | 88 | 264 | 88 | 88 | 88 | 264 | 88 | 88 | 88 | 264 | 1,056 | |
| TOTAL PROGRAM, FY BUDGET | | 21,155 | 885 | 20,270 | 1,014 | 1,025 | 1,233 | 3,272 | 3,106 | 1,847 | 1,187 | 6,140 | 1,204 | 1,044 | 1,173 | 3,421 | 3,561 | 1,943 | 1,933 | 7,437 | 20,270 | |
| PS | 12,724 | 12,724 | 468 | 12,256 | 864 | 864 | 865 | 2,593 | 1,020 | 1,597 | 865 | 3,482 | 864 | 864 | 865 | 2,593 | 864 | 1,727 | 997 | 3,588 | 12,256 | |
| MOOE | 3,953 | 3,953 | 193 | 3,760 | 150 | 161 | 368 | 679 | 272 | 250 | 322 | 844 | 180 | 180 | 308 | 668 | 417 | 216 | 936 | 1,569 | 3,760 | |
| CO | 4,478 | 4,478 | 224 | 4,254 | 0 | 0 | 0 | 0 | 1,814 | 0 | 0 | 1,814 | 160 | 0 | 0 | 160 | 2,280 | 0 | 0 | 2,280 | 4,254 | |
| | 21,155 | | | | | | | | | | | | | | | | | | | | | |

Prepared By:

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Date: October 15, 2019

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