



FY 2025 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

Department : Presidential Communications Office (PCO)  
Agency/Entity : National Printing Office  
Operating Unit : < not applicable >  
Organization Code (UACS) : 25 004 0000000

| 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                     |           | 21,989         | 0                           | 21,989      | 0                     | 0        | 0     | 0         | 0         | 0   | 0    | 0           | 0         | 0      | 0         | 0           | 0         | 21,989   | 0        | 21,989      | 21,989    |
| A. Fiscal Year's (FY) Budget                     |           | 21,989         | 0                           | 21,989      | 0                     | 0        | 0     | 0         | 0         | 0   | 0    | 0           | 0         | 0      | 0         | 0           | 0         | 21,989   | 0        | 21,989      | 21,989    |
| New GAA  |           | 20,848         | 0                           | 20,848      | 0                     | 0        | 0     | 0         | 0         | 0   | 0    | 0           | 0         | 0      | 0         | 0           | 0         | 20,848   | 0        | 20,848      | 20,848    |
| GAAAO (ANNEX A)                                  |           | 20,848         | 0                           | 20,848      | 0                     | 0        | 0     | 0         | 0         | 0   | 0    | 0           | 0         | 0      | 0         | 0           | 0         | 20,848   | 0        | 20,848      | 20,848    |
| Specific Budgets of National Government Agencies | 1 01 101  | 20,848         | 0                           | 20,848      | 0                     | 0        | 0     | 0         | 0         | 0   | 0    | 0           | 0         | 0      | 0         | 0           | 0         | 20,848   | 0        | 20,848      | 20,848    |
| PS   |           | 20,848         | 0                           | 20,848      | 0                     | 0        | 0     | 0         | 0         | 0   | 0    | 0           | 0         | 0      | 0         | 0           | 0         | 20,848   | 0        | 20,848      | 20,848    |
| Automatic Appropriation                          |           | 1,141          | 0                           | 1,141       | 0                     | 0        | 0     | 0         | 0         | 0   | 0    | 0           | 0         | 0      | 0         | 0           | 0         | 1,141    | 0        | 1,141       | 1,141     |
| Retirement and Life Insurance Premiums           | 1 04 102  | 1,141          | 0                           | 1,141       | 0                     | 0        | 0     | 0         | 0         | 0   | 0    | 0           | 0         | 0      | 0         | 0           | 0         | 1,141    | 0        | 1,141       | 1,141     |
| PS   |           | 1,141          | 0                           | 1,141       | 0                     | 0        | 0     | 0         | 0         | 0   | 0    | 0           | 0         | 0      | 0         | 0           | 0         | 1,141    | 0        | 1,141       | 1,141     |
| TOTAL NCA PROGRAM                                |           | 21,989         | 0                           | 21,989      | 0                     | 0        | 0     | 0         | 0         | 0   | 0    | 0           | 0         | 0      | 0         | 0           | 0         | 21,989   | 0        | 21,989      | 21,989    |
| PS   |           | 21,989         | 0                           | 21,989      | 0                     | 0        | 0     | 0         | 0         | 0   | 0    | 0           | 0         | 0      | 0         | 0           | 0         | 21,989   | 0        | 21,989      | 21,989    |
| V. TOTAL DISBURSEMENT PROGRAM                    |           | 21,989         | 0                           | 21,989      | 0                     | 0        | 0     | 0         | 0         | 0   | 0    | 0           | 0         | 0      | 0         | 0           | 0         | 21,989   | 0        | 21,989      | 21,989    |
| PS   |           | 21,989         | 0                           | 21,989      | 0                     | 0        | 0     | 0         | 0         | 0   | 0    | 0           | 0         | 0      | 0         | 0           | 0         | 21,989   | 0        | 21,989      | 21,989    |

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