

FY 2021 FINANCIAL PLAN
(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PART A															
I. Budget Year / Appropriations		206,660	0	206,660	460,159	104,971	116,042	103,808	135,338	460,159	0	0	0	0	0
General Administration and Support	1000000000000000	106,912	0	106,912	209,199	48,107	56,309	48,242	56,541	209,199	0	0	0	0	0
General management and supervision	100000100001000	106,912	0	106,912	209,199	48,107	56,309	48,242	56,541	209,199	0	0	0	0	0
PS		84,227	0	84,227	115,613	24,786	32,814	24,788	33,225	115,613	0	0	0	0	0
MOOE		22,685	0	22,685	93,586	23,321	23,495	23,454	23,316	93,586	0	0	0	0	0
Operations	3000000000000000	99,748	0	99,748	250,960	56,864	59,733	55,566	78,797	250,960	0	0	0	0	0
OO : Public access, engagement and understanding of	3100000000000000	99,748	0	99,748	250,960	56,864	59,733	55,566	78,797	250,960	0	0	0	0	0
PRESIDENTIAL COMMUNICATIONS PROGRAM	3101000000000000	99,748	0	99,748	250,960	56,864	59,733	55,566	78,797	250,960	0	0	0	0	0
Formulation, coordination and implementation of integrated public information plans and programs	310100100001000	99,748	0	99,748	250,960	56,864	59,733	55,566	78,797	250,960	0	0	0	0	0
PS		5,347	0	5,347	16,326	3,452	4,661	3,454	4,759	16,326	0	0	0	0	0
MOOE		94,401	0	94,401	182,279	45,561	45,573	45,568	45,577	182,279	0	0	0	0	0
CO		0	0	0	52,355	7,851	9,499	6,544	28,461	52,355	0	0	0	0	0
II. Automatic Appropriations		2,528	0	2,528	12,117	3,029	3,029	3,029	3,030	12,117	0	0	0	0	0
Retirement and Life Insurance Premiums		2,528	0	2,528	12,117	3,029	3,029	3,029	3,030	12,117	0	0	0	0	0
General Administration and Support	1000000000000000	2,516	0	2,516	10,584	2,646	2,646	2,646	2,646	10,584	0	0	0	0	0
General management and supervision	100000100001000	2,516	0	2,516	10,584	2,646	2,646	2,646	2,646	10,584	0	0	0	0	0
PS		2,516	0	2,516	10,584	2,646	2,646	2,646	2,646	10,584	0	0	0	0	0
Operations	3000000000000000	12	0	12	1,533	383	383	383	384	1,533	0	0	0	0	0
OO : Public access, engagement and understanding of	3100000000000000	12	0	12	1,533	383	383	383	384	1,533	0	0	0	0	0
PRESIDENTIAL COMMUNICATIONS PROGRAM	3101000000000000	12	0	12	1,533	383	383	383	384	1,533	0	0	0	0	0
Formulation, coordination and implementation of integrated public information plans and programs	310100100001000	12	0	12	1,533	383	383	383	384	1,533	0	0	0	0	0
PS		12	0	12	1,533	383	383	383	384	1,533	0	0	0	0	0
Recapitulation by Program		99,760	0	99,760	252,493	57,247	60,116	55,949	79,181	252,493	0	0	0	0	0

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		3	4	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2					7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PRESIDENTIAL COMMUNICATIONS PROGRAM	3101000000000000	99,760	0	99,760	252,493	57,247	60,116	55,949	79,181	252,493	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		209,344	0	209,344	472,276	108,000	119,071	106,837	138,368	472,276	0	0	0	0	0
PS		92,258	0	92,258	144,056	31,267	40,504	31,271	41,014	144,056	0	0	0	0	0
MOOE		117,086	0	117,086	275,865	68,882	69,068	69,022	68,893	275,865	0	0	0	0	0
CO		0	0	0	52,355	7,851	9,499	6,544	28,461	52,355	0	0	0	0	0

Prepared By / Certified Correct :

In coordination with / Certified Correct :


Recommending Approval :

Approved By :


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 GEORGE A. APACIBLE

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Chief Accountant

Director III, Director for Finance

Undersecretary for Good Governance,

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