

FY 2020 MONTHLY DISBURSEMENT PROGRAM
(IN THOUSAND PESOS)

Department: DICT
Agency: National Telecommunications Commission- III

BED NO. 3

PARTICULARS	UACS CODE	TOTAL PROGRAM PER 2019 NEP	TAX REMITTANCE ADVICE	NET PROGRAM	FULL YEAR REQUIREMENT																	TOTAL REQUIREMENT
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					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		30,776	1,547	29,229	1,046	1,092	1,242	3,380	1,423	1,889	11,987	15,299	1,148	1,099	1,241	3,488	1,146	1,890	1,862	4,898	29,229	
Specific Budgets of NGAs (Programs and Locally Funded Projects)																						
PS		11,761	715	11,046	766	766	767	2,299	895	1,512	768	3,175	769	769	769	2,307	770	1,513	982	3,265	11,046	
MOOE		4,356	152	4,204	191	237	386	814	439	288	384	1,111	290	241	383	914	287	288	790	1,365	4,204	
CO		13,590	680	12,910		929		929			10,746	10,746	1,235			1,235				-	12,910	
Automatic Appropriation RLIP (PS)		1,069		1,069	89	89	89	267	89	89	89	267	89	89	89	267	89	89	90	268	1,069	
TOTAL PROGRAM, FY BUDGET		30,776	1,547	29,229	1,114	2,142	1,315	4,571	1,493	1,960	12,629	16,082	1,218	1,168	1,318	3,704	1,219	1,962	1,938	5,119	30,776	
PS		12,830	715	12,115	914	914	915	2,743	1,043	1,660	917	3,620	918	918	918	2,754	919	1,662	1,132	3,713	12,830	
MOOE		4,356	152	4,204	200	250	400	850	450	300	400	1,150	300	250	400	950	300	300	806	1,406	4,356	
CO		13,590	680	12,910		978		978			11,312	11,312	1,300		1,300						13,590	


Prepared By:


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