

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

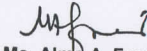
Department: Presidential Communications Operations Office (PCOO)
Agency: Presidential Communications Operations Office (Proper)
Operating Unit: N/A
Organization Code (UACS): 250010000000
Report Status: SUBMITTED

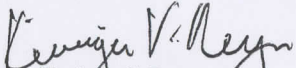
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A					256,719	69,429	63,527	60,260	63,503	256,719					
Specific Budgets of National Government Agencies	101101				252,496	68,374	62,471	59,204	62,447	252,496					
General Administration and Support	1E+14				73,755	16,719	20,033	16,867	20,136	73,755					
General management and supervision	1E+14				73,755	16,719	20,033	16,867	20,136	73,755					
PS					48,157	10,397	13,537	10,399	13,824	48,157					
MOOE					25,598	6,322	6,496	6,468	6,312	25,598					
Operations	3E+14				178,741	51,655	42,438	42,337	42,311	178,741					
OO : Public access, engagement and understanding of Presidential policies and government programs achieved	3.1E+14				178,741	51,655	42,438	42,337	42,311	178,741					
PRESIDENTIAL COMMUNICATIONS PROGRAM	3.101E+14				178,741	51,655	42,438	42,337	42,311	178,741					
Formulation, coordination and implementation of integrated public information plans and	3.101E+14				178,741	51,655	42,438	42,337	42,311	178,741					
PS					1,296	270	370	271	385	1,296					
MOOE					171,545	45,485	42,068	42,066	41,926	171,545					
CO					5,900	5,900				5,900					
Retirement and Life Insurance Premiums	104102				4,223	1,055	1,056	1,056	1,056	4,223					
General Administration and Support	1E+14				4,104	1,026	1,026	1,026	1,026	4,104					
General management and supervision	1E+14				4,104	1,026	1,026	1,026	1,026	4,104					
PS					4,104	1,026	1,026	1,026	1,026	4,104					
Operations	3E+14				119	29	30	30	30	119					
OO : Public access, engagement and understanding of Presidential policies and government programs achieved	3.1E+14				119	29	30	30	30	119					
PRESIDENTIAL COMMUNICATIONS PROGRAM	3.101E+14				119	29	30	30	30	119					
Formulation, coordination and implementation of integrated public information plans and	3.101E+14				119	29	30	30	30	119					
PS					119	29	30	30	30	119					


Prepared By:

In coordination with:

Approved By:


Ma. Alma A. Francisco
OIC- Budget Division


Kissinger V. Reyes
Assistant Secretary



Atty. Noel George P. Puyat
Undersecretary for Admin & Finance

FY 2018 PHYSICAL PLAN

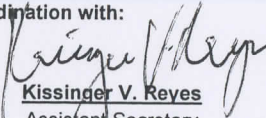
Department: Presidential Communications Operations Office (PCOO)
Agency: Presidential Communications Operations Office (Proper)
Operating Unit: N/A
Organization Code (UACS): 2.5001E+11
Report Status: SUBMITTED

Particulars	UACS CODE	Current Year's Accomplishment			Physical Target (Budget Year)					Variance	Remarks
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11=6-5	12
Part A											
I. Organizational Outcome											
OO : Public access, engagement and understanding of Presidential policies and government programs achieved											
PRESIDENTIAL COMMUNICATIONS PROGRAM	3.101E+14										
Outcome Indicator											
1. Percentage of news and photo releases used by selected print media											
Output Indicators					90%	90%	90%	90%	90%	0	
1. Number of news and photo releases disseminated					2,507	627	627	627	626	0	
2. Percentage of Presidential events and visits provided with coverage arrangements					95%	95%	95%	95%	95%	0	

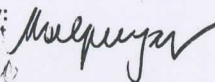
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Assistant Secretary

Approved By:


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Undersecretary for Admin & Finance

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

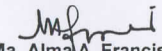
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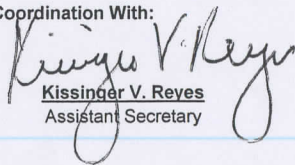
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A		256,719	9,176	247,543	22,844	20,034	26,551	69,429	20,251	22,955	20,321	63,527	20,001	20,027	20,232	60,260	19,952	23,192	20,359	63,503	256,719
I. NOTICE OF CASH ALLOCATION		256,719	9,176	247,543	22,119	19,298	25,519	66,936	19,509	22,221	19,574	61,304	19,266	19,282	19,490	58,038	19,209	22,451	19,605	61,265	247,543
A. FISCAL YEAR'S (FY) BUDGET		256,719	9,176	247,543	22,119	19,298	25,519	66,936	19,509	22,221	19,574	61,304	19,266	19,282	19,490	58,038	19,209	22,451	19,605	61,265	247,543
New General Appropriations		252,496	9,176	243,320	21,768	18,946	25,167	65,881	19,157	21,869	19,222	60,248	18,914	18,930	19,138	56,982	18,857	22,099	19,253	60,209	243,320
COMPREHENSIVE RELEASE		252,496	9,176	243,320	21,768	18,946	25,167	65,881	19,157	21,869	19,222	60,248	18,914	18,930	19,138	56,982	18,857	22,099	19,253	60,209	243,320
Current Year		252,496	9,176	243,320	21,768	18,946	25,167	65,881	19,157	21,869	19,222	60,248	18,914	18,930	19,138	56,982	18,857	22,099	19,253	60,209	243,320
Specific Budgets of	1101101	252,496	9,176	243,320	21,768	18,946	25,167	65,881	19,157	21,869	19,222	60,248	18,914	18,930	19,138	56,982	18,857	22,099	19,253	60,209	243,320
PS		49,453	2,652	46,801	3,331	3,336	3,339	10,006	3,633	6,268	3,342	13,243	3,331	3,337	3,339	10,007	3,334	6,569	3,642	13,545	46,801
MOOE		197,143	6,229	190,914	18,437	15,610	16,223	50,270	15,524	15,601	15,880	47,005	15,583	15,593	15,799	46,975	15,523	15,530	15,611	46,664	190,914
CO		5,900	295	5,605			5,605	5,605													5,605
Automatic Appropriations		4,223		4,223	351	352	352	1,055	352	352	352	1,056	352	352	352	1,056	352	352	352	1,056	4,223
COMPREHENSIVE RELEASE		4,223		4,223	351	352	352	1,055	352	352	352	1,056	352	352	352	1,056	352	352	352	1,056	4,223
Current Year		4,223		4,223	351	352	352	1,055	352	352	352	1,056	352	352	352	1,056	352	352	352	1,056	4,223
Retirement and Life	1104102	4,223		4,223	351	352	352	1,055	352	352	352	1,056	352	352	352	1,056	352	352	352	1,056	4,223
PS		4,223		4,223	351	352	352	1,055	352	352	352	1,056	352	352	352	1,056	352	352	352	1,056	4,223
TOTAL PROGRAM, FY		256,719	9,176	247,543	22,119	19,298	25,519	66,936	19,509	22,221	19,574	61,304	19,266	19,282	19,490	58,038	19,209	22,451	19,605	61,265	247,543
PS		53,676	2,652	51,024	3,682	3,688	3,691	11,061	3,985	6,620	3,694	14,299	3,683	3,689	3,691	11,063	3,686	6,921	3,994	14,601	51,024
MOOE		197,143	6,229	190,914	18,437	15,610	16,223	50,270	15,524	15,601	15,880	47,005	15,583	15,593	15,799	46,975	15,523	15,530	15,611	46,664	190,914
CO		5,900	295	5,605			5,605	5,605													5,605
TOTAL NCA PROGRAM		256,719	9,176	247,543	22,119	19,298	25,519	66,936	19,509	22,221	19,574	61,304	19,266	19,282	19,490	58,038	19,209	22,451	19,605	61,265	247,543
PS		53,676	2,652	51,024	3,682	3,688	3,691	11,061	3,985	6,620	3,694	14,299	3,683	3,689	3,691	11,063	3,686	6,921	3,994	14,601	51,024
MOOE		197,143	6,229	190,914	18,437	15,610	16,223	50,270	15,524	15,601	15,880	47,005	15,583	15,593	15,799	46,975	15,523	15,530	15,611	46,664	190,914
CO		5,900	295	5,605			5,605	5,605													5,605
IV. TAX REMITTANCE ADVICE			9,176		725	736	1,032	2,493	742	734	747	2,223	735	745	742	2,222	743	741	754	2,238	9,176
PS			2,652		219	222	220	661	222	220	222	664	221	221	221	663	222	220	222	664	2,652
MOOE			6,229		506	514	517	1,537	520	514	525	1,559	514	524	521	1,559	521	521	532	1,574	6,229
CO			295				295	295													295
VI. TOTAL DISBURSEMENT PROGRAM		256,719	9,176	247,543	22,844	20,034	26,551	69,429	20,251	22,955	20,321	63,527	20,001	20,027	20,232	60,260	19,952	23,192	20,359	63,503	256,719
PS		53,676	2,652	51,024	3,901	3,910	3,911	11,722	4,207	6,840	3,916	14,963	3,904	3,910	3,912	11,726	3,908	7,141	4,216	15,265	53,676
MOOE		197,143	6,229	190,914	18,943	16,124	16,740	51,807	16,044	16,115	16,405	48,564	16,097	16,117	16,320	48,534	16,044	16,051	16,143	48,238	197,143
CO		5,900	295	5,605			5,900	5,900													5,900

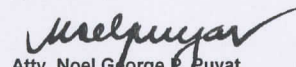
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