

**FY 2019 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

Department : Other Executive Offices  
 Agency : Commission on Filipinos Overseas  
 Operating Unit : N/A  
 Organization Code (UACS) : 260030000000  
 Report Status : APPROVED

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		117,429	6,078	111,351	8,560	16,359	8,262	33,181	8,262	10,361	10,762	29,385	11,420	8,262	8,262	27,944	8,262	10,111	8,546	26,919	117,429
I. NOTICE OF CASH ALLOCATION		117,429	6,078	111,351	8,065	15,864	7,767	31,696	7,767	9,866	10,142	27,775	10,925	7,767	7,768	26,460	7,767	9,616	8,037	25,420	111,351
A. FISCAL YEAR'S (FY) BUDGET		117,429	6,078	111,351	8,065	15,864	7,767	31,696	7,767	9,866	10,142	27,775	10,925	7,767	7,768	26,460	7,767	9,616	8,037	25,420	111,351
New General Appropriations		114,767	6,078	108,689	7,844	15,643	7,546	31,033	7,546	9,645	9,921	27,112	10,704	7,546	7,547	25,797	7,546	9,395	7,806	24,747	108,689
COMPREHENSIVE RELEASE		114,767	6,078	108,689	7,844	15,643	7,546	31,033	7,546	9,645	9,921	27,112	10,704	7,546	7,547	25,797	7,546	9,395	7,806	24,747	108,689
Current Year		114,767	6,078	108,689	7,844	15,643	7,546	31,033	7,546	9,645	9,921	27,112	10,704	7,546	7,547	25,797	7,546	9,395	7,806	24,747	108,689
Specific Budgets of National Government Agencies	01101101	114,767	6,078	108,689	7,844	15,643	7,546	31,033	7,546	9,645	9,921	27,112	10,704	7,546	7,547	25,797	7,546	9,395	7,806	24,747	108,689
PS		28,676	1,774	26,902	2,165	1,867	1,867	5,899	1,867	3,966	1,867	7,700	1,867	1,867	1,868	5,602	1,867	3,716	2,118	7,701	26,902
MOOE		74,244	3,712	70,532	5,679	5,679	5,679	17,037	5,679	5,679	8,054	19,412	5,679	5,679	5,679	17,037	5,679	5,679	5,688	17,046	70,532
CO		11,847	592	11,255		8,097		8,097					3,158			3,158					11,255
Automatic Appropriations		2,662		2,662	221	221	221	663	221	221	221	663	221	221	221	663	221	221	231	673	2,662
COMPREHENSIVE RELEASE		2,662		2,662	221	221	221	663	221	221	221	663	221	221	221	663	221	221	231	673	2,662
Current Year		2,662		2,662	221	221	221	663	221	221	221	663	221	221	221	663	221	221	231	673	2,662
Retirement and Life Insurance Premiums	01104102	2,662		2,662	221	221	221	663	221	221	221	663	221	221	221	663	221	221	231	673	2,662
PS		2,662		2,662	221	221	221	663	221	221	221	663	221	221	221	663	221	221	231	673	2,662
TOTAL PROGRAM, FY BUDGET		117,429	6,078	111,351	8,065	15,864	7,767	31,696	7,767	9,866	10,142	27,775	10,925	7,767	7,768	26,460	7,767	9,616	8,037	25,420	111,351
PS		31,338	1,774	29,564	2,386	2,088	2,088	6,562	2,088	4,187	2,088	8,363	2,088	2,088	2,089	6,265	2,088	3,937	2,349	8,374	29,564
MOOE		74,244	3,712	70,532	5,679	5,679	5,679	17,037	5,679	5,679	8,054	19,412	5,679	5,679	5,679	17,037	5,679	5,679	5,688	17,046	70,532
CO		11,847	592	11,255		8,097		8,097					3,158			3,158					11,255
TOTAL NCA PROGRAM		117,429	6,078	111,351	8,065	15,864	7,767	31,696	7,767	9,866	10,142	27,775	10,925	7,767	7,768	26,460	7,767	9,616	8,037	25,420	111,351

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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
PS		31,338	1,774	29,564	2,386	2,088	2,088	6,562	2,088	4,187	2,088	8,363	2,088	2,088	2,089	6,265	2,088	3,937	2,349	8,374	29,564
MOOE		74,244	3,712	70,532	5,679	5,679	5,679	17,037	5,679	5,679	8,054	19,412	5,679	5,679	5,679	17,037	5,679	5,679	5,688	17,046	70,532
CO		11,847	592	11,255		8,097		8,097					3,158			3,158					11,255
IV. TAX REMITTANCE ADVICE			6,078		495	495	495	1,485	495	495	620	1,610	495	495	494	1,484	495	495	509	1,499	6,078
PS			1,774		148	148	148	444	148	148	148	444	148	148	147	443	148	148	147	443	1,774
MOOE			3,712		298	298	298	894	298	298	423	1,019	298	298	298	894	298	298	309	905	3,712
CO			592		49	49	49	147	49	49	49	147	49	49	49	147	49	49	53	151	592
VI. TOTAL DISBURSEMENT PROGRAM		117,429	6,078	111,351	8,560	16,359	8,262	33,181	8,262	10,361	10,762	29,385	11,420	8,262	8,262	27,944	8,262	10,111	8,546	26,919	117,429
PS		31,338	1,774	29,564	2,534	2,236	2,236	7,006	2,236	4,335	2,236	8,807	2,236	2,236	2,236	6,708	2,236	4,085	2,496	8,817	31,338
MOOE		74,244	3,712	70,532	5,977	5,977	5,977	17,931	5,977	5,977	8,477	20,431	5,977	5,977	5,977	17,931	5,977	5,977	5,997	17,951	74,244
CO		11,847	592	11,255	49	8,146	49	8,244	49	49	49	147	3,207	49	49	3,305	49	49	53	151	11,847

Prepared By:

In Coordination With:

Approved By:

MARCOS, FERNANDO

GALIAS, MARIA REGINA ANGELA

GALIAS, MARIA REGINA ANGELA

Budget Officer

Accountant

Agency Head

Date: 17/Jan/2019

Date: 17/Jan/2019

Date: 17/Jan/2019

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*BED Level: 01 - Agency Submission (NEP)*