

FY 2016 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 : PENDING

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement												Full Year Total				
					Quarter 1			Quarter 2			Quarter 3			Quarter 4							
					Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec		Sub 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																					
I. NOTICE OF CASH ALLOCATION		88,750	5,078	83,672	6,971	6,971	6,971	20,913	6,971	6,971	6,971	20,913	6,971	6,971	6,971	20,913	6,971	6,971	6,971	20,933	83,672
A. FISCAL YEAR'S (FY) BUDGET		88,750	5,078	83,672	6,971	6,971	6,971	20,913	6,971	6,971	6,971	20,913	6,971	6,971	6,971	20,913	6,971	6,971	6,971	20,933	83,672
New General Appropriations		86,184	4,950	81,234	6,768	6,768	6,768	20,304	6,768	6,768	6,768	20,304	6,768	6,768	6,768	20,304	6,768	6,768	6,768	20,322	81,234
COMPREHENSIVE RELEASE		86,184	4,950	81,234	6,768	6,768	6,768	20,304	6,768	6,768	6,768	20,304	6,768	6,768	6,768	20,304	6,768	6,768	6,768	20,322	81,234
Current Year		86,184	4,950	81,234	6,768	6,768	6,768	20,304	6,768	6,768	6,768	20,304	6,768	6,768	6,768	20,304	6,768	6,768	6,768	20,322	81,234
Specific Budgets of National Government Agencies	01101101	86,184	4,950	81,234	6,768	6,768	6,768	20,304	6,768	6,768	6,768	20,304	6,768	6,768	6,768	20,304	6,768	6,768	6,768	20,322	81,234
PS		29,202	2,101	27,101	2,258	2,258	2,258	6,774	2,258	2,258	2,258	6,774	2,258	2,258	2,258	6,774	2,258	2,258	2,258	6,779	27,101
MOOE		49,303	2,465	46,838	3,903	3,903	3,903	11,709	3,903	3,903	3,903	11,709	3,903	3,903	3,903	11,709	3,903	3,903	3,903	11,711	46,838
FINEX		2		2																2	2
CO		7,677	384	7,293	607	607	607	1,821	607	607	607	1,821	607	607	607	1,821	607	607	607	1,830	7,293
Automatic Appropriations		2,566	128	2,438	203	203	203	609	203	203	203	609	203	203	203	609	203	203	203	611	2,438
COMPREHENSIVE RELEASE		2,566	128	2,438	203	203	203	609	203	203	203	609	203	203	203	609	203	203	203	611	2,438
Current Year		2,566	128	2,438	203	203	203	609	203	203	203	609	203	203	203	609	203	203	203	611	2,438
Retirement and Life Insurance Premiums	01104102	2,566	128	2,438	203	203	203	609	203	203	203	609	203	203	203	609	203	203	203	611	2,438
PS		2,566	128	2,438	203	203	203	609	203	203	203	609	203	203	203	609	203	203	203	611	2,438
TOTAL PROGRAM, FY BUDGET		88,750	5,078	83,672	6,971	6,971	6,971	20,913	6,971	6,971	6,971	20,913	6,971	6,971	6,971	20,913	6,971	6,971	6,971	20,933	83,672
PS		31,768	2,229	29,539	2,461	2,461	2,461	7,383	2,461	2,461	2,461	7,383	2,461	2,461	2,461	7,383	2,461	2,461	2,461	7,390	29,539
MOOE		49,303	2,465	46,838	3,903	3,903	3,903	11,709	3,903	3,903	3,903	11,709	3,903	3,903	3,903	11,709	3,903	3,903	3,903	11,711	46,838
FINEX		2		2																2	2
CO		7,677	384	7,293	607	607	607	1,821	607	607	607	1,821	607	607	607	1,821	607	607	607	1,830	7,293
TOTAL NCA PROGRAM		88,750	5,078	83,672	6,971	6,971	6,971	20,913	6,971	6,971	6,971	20,913	6,971	6,971	6,971	20,913	6,971	6,971	6,971	20,933	83,672
PS		31,768	2,229	29,539	2,461	2,461	2,461	7,383	2,461	2,461	2,461	7,383	2,461	2,461	2,461	7,383	2,461	2,461	2,461	7,390	29,539
MOOE		49,303	2,465	46,838	3,903	3,903	3,903	11,709	3,903	3,903	3,903	11,709	3,903	3,903	3,903	11,709	3,903	3,903	3,903	11,711	46,838
FINEX		2		2																2	2
CO		7,677	384	7,293	607	607	607	1,821	607	607	607	1,821	607	607	607	1,821	607	607	607	1,830	7,293
IV. TAX REMITTANCE ADVISE			5,078	7,293	607	607	607	1,821	607	607	607	1,821	607	607	607	1,821	607	607	607	1,830	7,293
PS			2,229																		
MOOE			2,465																		
CO			384																		

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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
VI. TOTAL DISBURSEMENT PROGRAM		88,750	5,078	83,672	6,971	6,971	6,971	20,913	6,971	6,971	6,971	20,913	6,971	6,971	6,971	20,913	6,971	6,971	6,971	20,933	83,672
PS		31,768	2,229	29,539	2,461	2,461	2,461	7,383	2,461	2,461	2,461	7,383	2,461	2,461	2,461	7,383	2,461	2,461	2,461	7,390	29,539
MOOE		49,303	2,465	46,838	3,903	3,903	3,903	11,709	3,903	3,903	3,903	11,709	3,903	3,903	3,903	11,709	3,903	3,903	3,903	11,711	46,838
FINEX		2		2																2	2
CO		7,677	384	7,293	607	607	607	1,821	607	607	607	1,821	607	607	607	1,821	607	607	607	1,830	7,293

Prepared By: _____

Budget Officer _____
Date: _____

In Coordination With: _____

Accountant _____
Date: _____

Approved By: _____

Agency Head _____
Date: _____

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