

FY 2020 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Other Executive Offices
 Agency: Commission on Filipinos Overseas
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 003 0000000

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	Sept	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																					
I. NOTICE OF CASH ALLOCATION		129,838	11,464	118,374	8,167	8,167	15,999	32,333	12,157	11,233	8,338	31,728	9,748	8,167	8,167	26,082	8,167	11,558	8,506	28,231	118,374
A. Fiscal Year's (FY) Budget		129,838	7,049	122,789	8,534	8,534	16,366	33,434	12,524	11,600	8,705	32,829	10,115	8,534	8,534	27,183	8,534	11,925	8,884	29,343	122,789
New GAA		129,838	7,049	122,789	8,534	8,534	16,366	33,434	12,524	11,600	8,705	32,829	10,115	8,534	8,534	27,183	8,534	11,925	8,884	29,343	122,789
COMPREHENSIVE RELEASE		129,838	7,049	122,789	8,534	8,534	16,366	33,434	12,524	11,600	8,705	32,829	10,115	8,534	8,534	27,183	8,534	11,925	8,884	29,343	122,789
Specific Budgets of National Government	1 01 101	129,838	7,049	122,789	8,534	8,534	16,366	33,434	12,524	11,600	8,705	32,829	10,115	8,534	8,534	27,183	8,534	11,925	8,884	29,343	122,789
PS		47,699	2,943	44,756	3,117	3,117	3,117	9,351	3,507	6,183	3,288	12,978	3,117	3,117	3,117	9,351	3,117	6,508	3,451	13,076	44,756
MOOE		68,442	3,422	65,020	5,417	5,417	5,417	16,251	5,417	5,417	5,417	16,251	5,417	5,417	5,417	16,251	5,417	5,417	5,433	16,267	65,020
CO		13,697	684	13,013	0	0	7,832	7,832	3,600	0	0	3,600	1,581	0	0	1,581	0	0	0	0	13,013
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NCA PROGRAM		129,838	11,464	118,374	8,167	8,167	15,999	32,333	12,157	11,233	8,338	31,728	9,748	8,167	8,167	26,082	8,167	11,558	8,506	28,231	118,374
PS		47,699	7,358	40,341	2,750	2,750	2,750	8,250	3,140	5,816	2,921	11,877	2,750	2,750	2,750	8,250	2,750	6,141	3,073	11,964	40,341
MOOE		68,442	3,422	65,020	5,417	5,417	5,417	16,251	5,417	5,417	5,417	16,251	5,417	5,417	5,417	16,251	5,417	5,417	5,433	16,267	65,020
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		13,697	684	13,013	0	0	7,832	7,832	3,600	0	0	3,600	1,581	0	0	1,581	0	0	0	0	13,013
IV. TAX REMITTANCE ADVICE		0	11,464	11,464	895	895	1,292	3,082	1,095	895	895	2,885	982	895	895	2,772	895	895	935	2,725	11,464
PS		0	7,358	7,358	612	612	612	1,836	612	612	612	1,836	612	612	612	1,836	612	612	626	1,850	7,358
MOOE		0	3,422	3,422	283	283	283	849	283	283	283	849	283	283	283	849	283	283	309	875	3,422
CO		0	684	684	0	0	397	397	200	0	0	200	87	0	0	87	0	0	0	0	684
V. TOTAL DISBURSEMENT PROGRAM		129,838	11,464	118,374	9,062	9,062	17,291	35,415	13,252	12,128	9,233	34,613	10,730	9,062	9,062	28,854	9,062	12,453	9,441	30,956	129,838

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PS		47,699	7,358	40,341	3,362	3,362	3,362	10,086	3,752	6,428	3,533	13,713	3,362	3,362	3,362	10,086	3,362	6,753	3,699	13,814	47,699
MOOE		68,442	3,422	65,020	5,700	5,700	5,700	17,100	5,700	5,700	5,700	17,100	5,700	5,700	5,700	17,100	5,700	5,700	5,742	17,142	68,442
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		13,697	684	13,013	0	0	8,229	8,229	3,800	0	0	3,800	1,668	0	0	1,668	0	0	0	0	13,697

Prepared By / Certified Correct : _____ In coordination with / Certified Correct : _____ Recommending Approval : _____ Approved By : _____

Date: _____ Date: _____ Date: _____ Date: _____