

FY 2021 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		157,612	7,944	149,668	10,315	10,315	10,315	30,945	19,936	10,315	13,768	44,019	10,315	10,315	10,315	30,945	10,315	13,768	11,390	35,473	141,382	
A. Fiscal Year's (FY) Budget		157,612	7,944	149,668	10,315	10,315	10,315	30,945	19,936	10,315	13,768	44,019	10,315	10,315	10,315	30,945	10,315	13,768	11,390	35,473	141,382	
New GAA		152,639	7,944	144,695	9,901	9,901	9,901	29,703	19,522	9,901	13,354	42,777	9,901	9,901	9,901	29,703	9,901	13,354	10,971	34,226	136,409	
COMPREHENSIVE RELEASE		152,639	7,944	144,695	9,901	9,901	9,901	29,703	19,522	9,901	13,354	42,777	9,901	9,901	9,901	29,703	9,901	13,354	10,971	34,226	136,409	
Specific Budgets of National Government	1 01 101	152,639	7,944	144,695	9,901	9,901	9,901	29,703	19,522	9,901	13,354	42,777	9,901	9,901	9,901	29,703	9,901	13,354	10,971	34,226	136,409	
PS		53,236	3,315	49,921	3,211	3,211	3,211	9,633	3,649	3,211	6,664	13,524	3,211	3,211	3,211	9,633	3,211	6,664	3,941	13,816	46,606	
MOOE		89,198	4,118	85,080	6,690	6,690	6,690	20,070	6,690	6,690	6,690	20,070	6,690	6,690	6,690	20,070	6,690	6,690	7,030	20,410	80,620	
CO		10,205	511	9,694	0	0	0	0	9,183	0	0	9,183	0	0	0	0	0	0	0	0	9,183	
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	
Automatic Appropriation		4,973	0	4,973	414	414	414	1,242	414	414	414	1,242	414	414	414	1,242	414	414	419	1,247	4,973	
Retirement and Life Insurance Premiums	1 04 102	4,973	0	4,973	414	414	414	1,242	414	414	414	1,242	414	414	414	1,242	414	414	419	1,247	4,973	
PS		4,973	0	4,973	414	414	414	1,242	414	414	414	1,242	414	414	414	1,242	414	414	419	1,247	4,973	
TOTAL NCA PROGRAM		157,612	7,944	149,668	10,315	10,315	10,315	30,945	19,936	10,315	13,768	44,019	10,315	10,315	10,315	30,945	10,315	13,768	11,390	35,473	141,382	
PS		58,209	3,315	54,894	3,625	3,625	3,625	10,875	4,063	3,625	7,078	14,766	3,625	3,625	3,625	10,875	3,625	7,078	4,360	15,063	51,579	
MOOE		89,198	4,118	85,080	6,690	6,690	6,690	20,070	6,690	6,690	6,690	20,070	6,690	6,690	6,690	20,070	6,690	6,690	7,030	20,410	80,620	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		10,205	511	9,694	0	0	0	0	9,183	0	0	9,183	0	0	0	0	0	0	0	0	9,183	
IV. TAX REMITTANCE ADVICE		0	7,944	7,944	647	647	647	1,941	1,158	647	647	2,452	647	647	647	1,941	647	647	316	1,610	7,944	
PS		0	3,315	3,315	276	276	276	828	276	276	276	828	276	276	276	828	276	276	279	831	3,315	

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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
MOOE		0	4,118	4,118	371	371	371	1,113	371	371	371	1,113	371	371	371	1,113	371	371	37	779	4,118
CO		0	511	511	0	0	0	0	511	0	0	511	0	0	0	0	0	0	0	0	511
V. TOTAL DISBURSEMENT PROGRAM		157,612	7,944	149,668	10,962	10,962	10,962	32,886	21,094	10,962	14,415	46,471	10,962	10,962	10,962	32,886	10,962	14,415	11,706	37,083	149,326
PS		58,209	3,315	54,894	3,901	3,901	3,901	11,703	4,339	3,901	7,354	15,594	3,901	3,901	3,901	11,703	3,901	7,354	4,639	15,894	54,894
MOOE		89,198	4,118	85,080	7,061	7,061	7,061	21,183	7,061	7,061	7,061	21,183	7,061	7,061	7,061	21,183	7,061	7,061	7,067	21,189	84,738
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		10,205	511	9,694	0	0	0	0	9,694	0	0	9,694	0	0	0	0	0	0	0	0	9,694

Prepared By / Certified Correct :	In coordination with / Certified Correct :	Recommending Approval :	Approved By :
 FERNANDO P. MARCOS BUDGET OFFICER Date: 2020-11-26 18:33:14.0	 CANDELARIO R. GARCIA CHIEF ACCOUNTANT Date: 2020-11-26 18:33:14.0	 MARIO O. GARCIA HEAD, ADMINISTRATIVE AND FINANCE DIVISION Date: 2020-11-26 19:39:48.0	 JUSTICE FRANCISCO P. ACOSTA CHAIRPERSON Date: 2020-11-26 19:43:36.0