

Department : Other Executive Offices
 Agency/Entity : Commission on Filipinos Overseas
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 003 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		10,205,000.00	0.00	10,205,000.00	10,205,000.00	0.00	0.00	0.00	10,205,000.00	679,450.21	8,816,879.00	0.00	0.00	9,496,329.21	679,450.21	8,816,878.99	0.00	0.00	9,496,329.20	0.00	708,670.79	0.00	0.01
Recapitulation by OO:																							
I. Agency Specific Budget		96,407,000.00	0.00	96,407,000.00	96,407,000.00	0.00	0.00	0.00	96,407,000.00	17,452,921.98	23,671,439.28	0.00	0.00	41,124,361.26	17,451,887.05	23,567,075.70	0.00	0.00	41,018,962.75	0.00	55,282,638.74	0.00	105,398.51
OVERSEAS FILIPINO WELFARE PROGRAM		96,407,000.00	0.00	96,407,000.00	96,407,000.00	0.00	0.00	0.00	96,407,000.00	17,452,921.98	23,671,439.28	0.00	0.00	41,124,361.26	17,451,887.05	23,567,075.70	0.00	0.00	41,018,962.75	0.00	55,282,638.74	0.00	105,398.51

FERNANDO P. MARCOS
 BUDGET OFFICER
 Date: 2021-07-21 10:06:58

CANDELARIO R. GARCIA
 CHIEF ACCOUNTANT
 Date: 2021-07-21 10:06:58

DIR. MARIO O. GARCIA
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2021-07-21 10:12:08

JUSTICE FRANCISCO P. ACOSTA (RET.)
 CHAIRPERSON
 Date: 2021-07-21 10:28:16