

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2020

Department : Other Executive Offices
 Agency : Commission on Filipinos Overseas
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 003 000000
 Fund Cluster : 01 Regular Agency Fund
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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=(5-10)	22=(10-15)	23	24	
SUMMARY		134,253,000.00	(4,710,424.00)	129,542,576.00	126,183,100.00	3,359,476.00	0.00	0.00	129,542,576.00	27,090,522.00	36,411,786.66	24,001,201.12	32,923,296.68	120,426,806.46	26,475,967.00	36,187,290.84	24,195,895.76	32,337,908.56	119,197,062.16	0.00	9,115,769.54	0.00	1,229,744.30	
A. AGENCY SPECIFIC BUDGET		129,838,000.00	(8,213,900.00)	121,624,100.00	121,624,100.00	0.00	0.00	0.00	121,624,100.00	26,088,255.00	36,411,786.66	24,001,201.12	26,270,168.97	112,771,411.75	25,473,700.00	36,187,290.84	24,195,895.76	25,684,780.85	111,541,667.45	0.00	8,852,688.25	0.00	1,229,744.30	
Personnel Services		47,699,000.00	2,633,000.00	50,332,000.00	47,699,000.00	2,633,000.00	0.00	0.00	50,332,000.00	12,993,651.00	13,812,066.29	11,020,649.48	12,505,339.11	50,331,705.88	12,381,984.00	13,587,687.77	11,221,661.65	12,501,245.73	49,692,579.15	0.00	294.12	0.00	639,126.73	
Salaries and Wages	501010000	36,790,000.00	0.00	36,790,000.00	36,790,000.00	0.00	0.00	0.00	36,790,000.00	11,316,927.00	9,660,966.86	10,010,454.10	5,999,513.00	36,987,860.96	10,705,260.00	9,436,588.34	10,211,466.27	6,022,850.50	36,376,165.11	0.00	(197,860.96)	0.00	611,695.85	
Salaries and Wages - Regular	501010100	36,790,000.00	0.00	36,790,000.00	36,790,000.00	0.00	0.00	0.00	36,790,000.00	11,316,927.00	9,660,966.86	10,010,454.10	5,999,513.00	36,987,860.96	10,705,260.00	9,436,588.34	10,211,466.27	6,022,850.50	36,376,165.11	0.00	(197,860.96)	0.00	611,695.85	
Basic Salary - Civilian	501010101	36,790,000.00	0.00	36,790,000.00	36,790,000.00	0.00	0.00	0.00	36,790,000.00	11,316,927.00	9,660,966.86	10,010,454.10	5,999,513.00	36,987,860.96	10,705,260.00	9,436,588.34	10,211,466.27	6,022,850.50	36,376,165.11	0.00	(197,860.96)	0.00	611,695.85	
Other Compensation	501020000	10,307,000.00	1,900,001.00	12,207,001.00	10,307,000.00	1,900,001.00	0.00	0.00	12,207,001.00	1,419,091.00	3,967,996.00	815,500.00	5,688,010.00	11,890,597.00	1,419,091.00	3,967,996.00	815,500.00	5,660,579.12	11,863,166.12	0.00	316,404.00	0.00	27,430.88	
Personal Economic Relief Allowance (PERA)	501020100	1,560,000.00	0.00	1,560,000.00	1,560,000.00	0.00	0.00	0.00	1,560,000.00	574,091.00	294,000.00	436,000.00	142,000.00	1,446,091.00	574,091.00	294,000.00	436,000.00	142,000.00	1,446,091.00	0.00	113,909.00	0.00	0.00	
PERA - Civilian	501020101	1,560,000.00	0.00	1,560,000.00	1,560,000.00	0.00	0.00	0.00	1,560,000.00	574,091.00	294,000.00	436,000.00	142,000.00	1,446,091.00	574,091.00	294,000.00	436,000.00	142,000.00	1,446,091.00	0.00	113,909.00	0.00	0.00	
Representation Allowance (RA)	501020200	702,000.00	0.00	702,000.00	702,000.00	0.00	0.00	0.00	702,000.00	227,750.00	124,500.00	175,500.00	117,000.00	644,750.00	227,750.00	124,500.00	175,500.00	117,000.00	644,750.00	0.00	57,250.00	0.00	0.00	
Transportation Allowance (TA)	501020300	702,000.00	0.00	702,000.00	702,000.00	0.00	0.00	0.00	702,000.00	222,250.00	124,500.00	175,500.00	117,000.00	639,250.00	222,250.00	124,500.00	175,500.00	117,000.00	639,250.00	0.00	62,750.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	702,000.00	0.00	702,000.00	702,000.00	0.00	0.00	0.00	702,000.00	222,250.00	124,500.00	175,500.00	117,000.00	639,250.00	222,250.00	124,500.00	175,500.00	117,000.00	639,250.00	0.00	62,750.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	
Hazard Pay (HP)	501021100	0.00	1.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	33,500.00	0.00	33,500.00	0.00	0.00	33,500.00	0.00	33,500.00	0.00	(33,499.00)	0.00	0.00	
Hazard Duty Pay - Civilian	5010211002	0.00	1.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	33,500.00	0.00	33,500.00	0.00	0.00	33,500.00	0.00	33,500.00	0.00	(33,499.00)	0.00	0.00	
Year End Bonus	501021400	3,066,000.00	0.00	3,066,000.00	3,066,000.00	0.00	0.00	0.00	3,066,000.00	0.00	0.00	0.00	2,981,010.00	2,981,010.00	0.00	0.00	2,953,579.12	2,953,579.12	0.00	84,990.00	0.00	27,430.88		
Bonus - Civilian	5010214001	3,066,000.00	0.00	3,066,000.00	3,066,000.00	0.00	0.00	0.00	3,066,000.00	0.00	0.00	0.00	2,981,010.00	2,981,010.00	0.00	0.00	2,953,579.12	2,953,579.12	0.00	84,990.00	0.00	27,430.88		
Cash Gift	501021500	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00	5,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00	5,000.00	0.00	0.00	
Other Bonuses and Allowances	501029900	3,562,000.00	1,900,000.00	5,462,000.00	3,562,000.00	1,900,000.00	0.00	0.00	5,462,000.00	5,000.00	3,424,996.00	(5,000.00)	2,011,000.00	5,435,996.00	5,000.00	3,424,996.00	(5,000.00)	2,011,000.00	5,435,996.00	0.00	26,004.00	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	1,925,000.00	1,925,000.00	0.00	0.00	0.00	1,925,000.00	1,925,000.00	0.00	(25,000.00)	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	5,000.00	(5,000.00)	0.00	86,000.00	86,000.00	5,000.00	0.00	(5,000.00)	86,000.00	86,000.00	0.00	239,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	3,066,000.00	0.00	3,066,000.00	3,066,000.00	0.00	0.00	0.00	3,066,000.00	0.00	3,214,996.00	0.00	0.00	3,214,996.00	0.00	3,214,996.00	0.00	0.00	3,214,996.00	0.00	(148,996.00)	0.00	0.00	
Anniversary Bonus - Civilian	5010299038	171,000.00	0.00	171,000.00	171,000.00	0.00	0.00	0.00	171,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	(39,000.00)	0.00	0.00	
Personnel Benefit Contributions	501030000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	143,071.00	163,103.43	179,695.38	79,816.11	565,685.92	143,071.00	163,103.43	179,695.38	79,816.11	565,685.92	0.00	(55,685.92)	0.00	0.00	
Pag-IBIG Contributions	501030200	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	20,000.00	21,100.00	28,300.00	5,250.00	74,650.00	20,000.00	21,100.00	28,300.00	5,250.00	74,650.00	0.00	3,350.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	20,000.00	21,100.00	28,300.00	5,250.00	74,650.00	20,000.00	21,100.00	28,300.00	5,250.00	74,650.00	0.00	3,350.00	0.00	0.00	
PhilHealth Contributions	501030300	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	103,871.00	119,303.43	122,695.38	69,416.90	415,286.71	103,871.00	119,303.43	122,695.38	69,416.90	415,286.71	0.00	(61,286.71)	0.00	0.00	
PhilHealth - Civilian	5010303001	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	103,871.00	119,303.43	122,695.38	69,416.90	415,286.71	103,871.00	119,303.43	122,695.38	69,416.90	415,286.71	0.00	(61,286.71)	0.00	0.00	
Employees Compensation Insurance Premiums (ECIP)	501030400	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	19,200.00	22,700.00	28,700.00	5,149.21	75,749.21	19,200.00	22,700.00	28,700.00	5,149.21	75,749.21	0.00	2,250.79	0.00	0.00	
ECIP - Civilian	5010304001	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	19,200.00	22,700.00	28,700.00	5,149.21	75,749.21	19,200.00	22,700.00	28,700.00	5,149.21	75,749.21	0.00	2,250.79	0.00	0.00	
Other Personnel Benefits	501040000	92,000.00	732,999.00	824,999.00	92,000.00	732,999.00	0.00	0.00	824,999.00	114,562.00	20,000.00	15,000.00	738,000.00	887,562.00	114,562.00	20,000.00	15,000.00	738,000.00	887,562.00	0.00	(62,563.00)	0.00		

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 Agency : Commission on Filipinos Overseas
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	Supplemental Appropriations
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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=(5-10)	22=(10-15)	23	24
Supplies and Materials Expenses	5020300000	5,219,000.00	(1.00)	5,218,999.00	5,219,000.00	(1.00)	0.00	0.00	5,218,999.00	1,073,004.00	1,393,525.04	275,202.89	1,410,794.94	4,152,526.87	1,070,959.00	1,393,980.39	275,202.89	1,408,313.68	4,148,455.96	0.00	1,066,472.13	0.00	4,070.91
Office Supplies Expenses	5020301000	4,389,000.00	0.00	4,389,000.00	4,389,000.00	0.00	0.00	0.00	4,389,000.00	981,647.00	1,309,352.10	53,831.10	1,188,923.25	3,533,753.45	979,602.00	1,309,807.45	53,831.10	1,186,441.99	3,529,682.54	0.00	855,246.55	0.00	4,070.91
ICT Office Supplies	5020301001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	112,710.00	309,200.00	32,985.00	263,815.00	718,710.00	112,710.00	309,200.00	32,985.00	261,333.74	716,228.74	0.00	1,281,290.00	0.00	2,481.26
Office Supplies Expenses	5020301002	2,389,000.00	0.00	2,389,000.00	2,389,000.00	0.00	0.00	0.00	2,389,000.00	868,937.00	1,000,152.10	20,846.10	925,108.25	2,815,043.45	866,892.00	1,000,607.45	20,846.10	925,108.25	2,813,453.80	0.00	(426,043.45)	0.00	1,589.65
Accountable Forms Expenses	5020302000	400,000.00	(2.00)	399,998.00	400,000.00	(2.00)	0.00	0.00	399,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,998.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	1.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	84,692.88	176,081.88	0.00	0.00	84,692.88	91,389.00	176,081.88	0.00	(176,080.88)	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	91,357.00	84,172.94	136,678.91	130,482.69	442,691.54	91,357.00	84,172.94	136,678.91	130,482.69	442,691.54	0.00	(12,691.54)	0.00	0.00
Utility Expenses	5020400000	4,348,000.00	0.00	4,348,000.00	4,348,000.00	0.00	0.00	0.00	4,348,000.00	774,971.00	1,032,520.57	1,267,144.59	806,252.80	3,880,888.96	774,971.00	1,032,520.57	1,266,025.25	806,252.80	3,879,769.62	0.00	467,111.04	0.00	1,119.34
Water Expenses	5020401000	848,000.00	0.00	848,000.00	848,000.00	0.00	0.00	0.00	848,000.00	191,866.00	13,144.48	229,050.91	109,334.15	543,395.54	191,866.00	13,144.48	229,050.91	109,334.15	543,395.54	0.00	304,604.46	0.00	0.00
Electricity Expenses	5020402000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	583,105.00	1,019,376.09	1,038,093.68	696,918.65	3,337,493.42	583,105.00	1,019,376.09	1,036,974.34	696,918.65	3,336,374.08	0.00	162,506.58	0.00	1,119.34
Communication Expenses	5020500000	9,964,000.00	(1,933,000.00)	8,031,000.00	9,964,000.00	(1,933,000.00)	0.00	0.00	8,031,000.00	1,036,046.00	820,424.05	1,252,196.69	1,270,188.33	4,378,855.07	1,036,046.00	820,424.04	1,252,196.69	1,270,188.32	4,378,855.05	0.00	3,652,144.93	0.00	0.02
Postage and Courier Services	5020501000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	141,373.00	21,911.64	50,912.39	264,933.25	479,130.28	141,373.00	21,911.63	50,912.39	264,933.25	479,130.27	0.00	869.72	0.00	0.01
Telephone Expenses	5020502000	4,539,000.00	(733,000.00)	3,806,000.00	4,539,000.00	(733,000.00)	0.00	0.00	3,806,000.00	377,326.00	334,929.09	413,845.37	248,143.85	1,374,244.31	377,326.00	334,929.09	248,143.85	413,845.37	1,374,244.31	0.00	2,431,755.69	0.00	0.00
Mobile	5020502001	1,960,000.00	0.00	1,960,000.00	1,960,000.00	0.00	0.00	0.00	1,960,000.00	83,637.00	52,320.86	65,563.11	107,447.70	308,968.67	83,637.00	52,320.86	65,563.11	107,447.70	308,968.67	0.00	1,651,031.33	0.00	0.00
Landline	5020502002	2,579,000.00	(733,000.00)	1,846,000.00	2,579,000.00	(733,000.00)	0.00	0.00	1,846,000.00	293,689.00	282,608.23	348,282.26	140,696.15	1,065,275.64	293,689.00	282,608.23	348,282.26	140,696.15	1,065,275.64	0.00	780,724.36	0.00	0.00
Internet Subscription Expenses	5020503000	4,760,000.00	(1,200,000.00)	3,560,000.00	4,760,000.00	(1,200,000.00)	0.00	0.00	3,560,000.00	514,407.00	461,193.32	783,948.93	755,151.23	2,514,700.48	514,407.00	461,193.32	783,948.93	755,151.22	2,514,700.47	0.00	1,045,299.52	0.00	0.01
Cable, Satellite, Telegraph and Radio Expenses	5020504000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	2,940.00	2,390.00	3,490.00	1,960.00	10,780.00	2,940.00	2,390.00	3,490.00	1,960.00	10,780.00	0.00	174,220.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	10,000.00	351,000.00	0.00	15,000.00	376,000.00	10,000.00	351,000.00	0.00	15,000.00	376,000.00	0.00	(276,000.00)	0.00	0.00
Awards/Rewards Expenses	5020601000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	10,000.00	351,000.00	0.00	15,000.00	376,000.00	10,000.00	351,000.00	0.00	15,000.00	376,000.00	0.00	(276,000.00)	0.00	0.00
Awards/Rewards Expenses	5020601001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	10,000.00	351,000.00	0.00	15,000.00	376,000.00	10,000.00	351,000.00	0.00	15,000.00	376,000.00	0.00	(276,000.00)	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	516,000.00	0.00	516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	78,990.00	71,000.00	84,000.00	207,808.59	441,798.59	78,990.00	71,000.00	84,000.00	207,808.59	441,798.59	0.00	74,201.41	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	516,000.00	0.00	516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	78,990.00	71,000.00	84,000.00	207,808.59	441,798.59	78,990.00	71,000.00	84,000.00	207,808.59	441,798.59	0.00	74,201.41	0.00	0.00
Professional Services	5021100000	10,783,000.00	(1,250,000.00)	9,533,000.00	10,783,000.00	(1,250,000.00)	0.00	0.00	9,533,000.00	2,945,552.00	2,341,842.98	3,039,525.06	3,780,309.31	12,107,229.35	2,945,552.00	2,340,427.35	3,038,895.46	3,524,869.30	11,849,744.11	0.00	(2,574,229.35)	0.00	257,485.24
Consultancy Services	5021103000	685,000.00	0.00	685,000.00	685,000.00	0.00	0.00	0.00	685,000.00	100,000.00	350,000.00	0.00	600,000.00	1,050,000.00	100,000.00	350,000.00	0.00	600,000.00	1,050,000.00	0.00	(365,000.00)	0.00	0.00
Consultancy Services	5021103002	685,000.00	0.00	685,000.00	685,000.00	0.00	0.00	0.00	685,000.00	100,000.00	350,000.00	0.00	600,000.00	1,050,000.00	100,000.00	350,000.00	0.00	600,000.00	1,050,000.00	0.00	(365,000.00)	0.00	0.00
Other Professional Services	5021199000	10,098,000.00	(1,250,000.00)	8,848,000.00	10,098,000.00	(1,250,000.00)	0.00	0.00	8,848,000.00	2,845,552.00	1,991,842.98	3,039,525.06	3,180,309.31	11,057,229.35	2,845,552.00	1,990,427.35	3,038,895.46	2,924,869.30	10,799,744.11	0.00	(2,209,229.35)	0.00	257,485.24
General Services	5021200000	10,360,000.00	(4,163,900.00)	6,196,100.00	10,360,000.00	(4,163,900.00)	0.00	0.00	6,196,100.00	635,568.00	472,680.64	419,383.74	668,296.88	2,195,929.26	634,725.00	473,523.64	419,383.74	668,296.88	2,195,929.26	0.00	4,000,170.74	0.00	0.00
Security Services	5021203000	0.00	1.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	383,424.55	304,853.34	528,320.14	1,216,598.03	0.00	383,424.55	304,853.34	528,320.14	1,216,598.03	0.00	(1,216,597.03)	0.00	0.00
Other General Services	5021299000	10,360,000.00	(4,163,901.00)	6,196,099.00	10,360,000.00	(4,163,901.00)	0.00	0.00	6,196,099.00	635,568.00	89,256.09	114,530.40	139,976.74	979,331.23	634,725.00	90,099.09	114,530.40	139,976.74	979,331.23	0.00	5,216,767.77	0.00	0.00
Other General Services - ICT Services	5021299001	7,880,000.00	(2,913,900.00)	4,966,100.00	7,880,000.00	(2,913,900.00)	0.00	0.00	4,966,100.00	63,908.00	66,712.05	106,030.40	139,976.74	376,627.19	63,908.00	66,712.05	106,030.40	139,976.74	376,627.19	0.00	4,589,472.81	0.00	0.00
Other General Services	5021299099	2,480,000.00	(1,250,001.00)	1,229,999.00	2,480,000.00	(1,250,001.00)	0.00	0.00	1,229,999.00	571,660.00	22,544.04	8,500.00	0.00	602,704.04	570,817.00	23,387.04	8,500.00	0.00	602,704.04	0.00	627,294.96	0.00	0.00
Repairs and Maintenance	5021300000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	19,251.00	109,419.00	25,890.00	54,355.00	208,915.00	19,251.00	109,419.00	25,890.00	54,355.00	208,915.00	0.00	2,291,085.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	36,800.00	0.00	25,000.00</										

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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=(5-10)	22=(10-15)	23	24
ICT Software Subscription	5029907001	2,220,000.00	0.00	2,220,000.00	2,220,000.00	0.00	0.00	0.00	2,220,000.00	6,377.00	138,137.11	10,051.51	862,650.43	1,017,216.05	6,377.00	138,137.11	10,051.51	862,650.43	1,017,216.05	0.00	1,202,783.95	0.00	0.00
Other Subscription Expenses	5029907099	0.00	1.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	2,760.00	317,937.52	320,697.52	0.00	0.00	2,760.00	317,937.52	320,697.52	0.00	(320,696.52)	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	570,000.00	3,900,000.00	4,470,000.00	570,000.00	3,900,000.00	0.00	0.00	4,470,000.00	273,600.00	6,388,124.00	2,449,444.00	2,358,039.59	11,469,207.59	273,600.00	6,388,124.00	2,444,875.41	2,362,608.18	11,469,207.59	0.00	(6,999,207.59)	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	570,000.00	3,900,000.00	4,470,000.00	570,000.00	3,900,000.00	0.00	0.00	4,470,000.00	273,600.00	6,388,124.00	2,449,444.00	2,358,039.59	11,469,207.59	273,600.00	6,388,124.00	2,444,875.41	2,362,608.18	11,469,207.59	0.00	(6,999,207.59)	0.00	0.00
Capital Outlays		13,697,000.00	(6,700,000.00)	6,997,000.00	10,897,000.00	(3,900,000.00)	0.00	0.00	6,997,000.00	316,989.00	4,542,874.96	831,392.00	1,082,564.05	6,773,820.01	316,989.00	4,542,874.96	831,392.00	754,622.00	6,445,877.96	0.00	223,179.99	0.00	327,942.05
Property, Plant and Equipment Outlay	5060400000	13,697,000.00	(6,700,000.00)	6,997,000.00	10,897,000.00	(3,900,000.00)	0.00	0.00	6,997,000.00	316,989.00	4,542,874.96	831,392.00	1,082,564.05	6,773,820.01	316,989.00	4,542,874.96	831,392.00	754,622.00	6,445,877.96	0.00	223,179.99	0.00	327,942.05
Machinery and Equipment Outlay	5060405000	10,897,000.00	(3,900,000.00)	6,997,000.00	10,897,000.00	(3,900,000.00)	0.00	0.00	6,997,000.00	316,989.00	4,542,874.96	831,392.00	1,082,564.05	6,773,820.01	316,989.00	4,542,874.96	831,392.00	754,622.00	6,445,877.96	0.00	223,179.99	0.00	327,942.05
Office Equipment	5060405002	0.00	1.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	280,000.00	419,996.00	217,031.00	917,027.00	0.00	280,000.00	419,996.00	217,031.00	917,027.00	0.00	(917,026.00)	0.00	0.00
Information and Communication Technology Equipment	5060405003	10,087,000.00	(3,900,001.00)	6,186,999.00	10,087,000.00	(3,900,001.00)	0.00	0.00	6,186,999.00	316,989.00	3,932,614.96	411,396.00	865,533.05	5,526,533.01	316,989.00	3,932,614.96	411,396.00	537,591.00	5,198,590.96	0.00	660,465.99	0.00	327,942.05
ICT Software	5060405015	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	0.00	330,260.00	0.00	0.00	330,260.00	0.00	330,260.00	0.00	0.00	330,260.00	0.00	479,740.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,800,000.00	(2,800,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	2,800,000.00	(2,800,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		4,415,000.00	(3,167,000.00)	1,248,000.00	4,559,000.00	(3,311,000.00)	0.00	0.00	1,248,000.00	1,002,267.00	0.00	0.00	0.00	1,002,267.00	1,002,267.00	0.00	0.00	0.00	1,002,267.00	0.00	245,733.00	0.00	0.00
Retirement and Life Insurance Premiums		4,415,000.00	(3,167,000.00)	1,248,000.00	4,559,000.00	(3,311,000.00)	0.00	0.00	1,248,000.00	1,002,267.00	0.00	0.00	0.00	1,002,267.00	1,002,267.00	0.00	0.00	0.00	1,002,267.00	0.00	245,733.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	6,670,476.00	6,670,476.00	0.00	6,670,476.00	0.00	0.00	6,670,476.00	0.00	0.00	0.00	6,653,127.71	6,653,127.71	0.00	0.00	0.00	6,653,127.71	6,653,127.71	0.00	17,348.29	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,670,476.00	6,670,476.00	0.00	6,670,476.00	0.00	0.00	6,670,476.00	0.00	0.00	0.00	6,653,127.71	6,653,127.71	0.00	0.00	0.00	6,653,127.71	6,653,127.71	0.00	17,348.29	0.00	0.00
Other Personnel Benefits	5010400000	0.00	6,670,476.00	6,670,476.00	0.00	6,670,476.00	0.00	0.00	6,670,476.00	0.00	0.00	0.00	6,653,127.71	6,653,127.71	0.00	0.00	0.00	6,653,127.71	6,653,127.71	0.00	17,348.29	0.00	0.00
Other Personnel Benefits		0.00	6,670,476.00	6,670,476.00	0.00	6,670,476.00	0.00	0.00	6,670,476.00	0.00	0.00	0.00	6,653,127.71	6,653,127.71	0.00	0.00	0.00	6,653,127.71	6,653,127.71	0.00	17,348.29	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	1,410,000.00	1,410,000.00	0.00	1,410,000.00	0.00	0.00	1,410,000.00	0.00	0.00	0.00	1,410,000.00	1,410,000.00	0.00	0.00	0.00	1,410,000.00	1,410,000.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	5,260,476.00	5,260,476.00	0.00	5,260,476.00	0.00	0.00	5,260,476.00	0.00	0.00	0.00	5,243,127.71	5,243,127.71	0.00	0.00	0.00	5,243,127.71	5,243,127.71	0.00	17,348.29	0.00	0.00
GRAND TOTAL		134,253,000.00	(4,710,424.00)	129,542,576.00	126,183,100.00	3,359,476.00	0.00	0.00	129,542,576.00	27,090,522.00	36,411,786.66	24,001,201.12	32,923,296.68	120,426,806.46	26,475,967.00	36,187,290.84	24,195,895.76	32,337,908.56	119,197,062.16	0.00	9,115,769.54	0.00	1,229,744.30

FERNANDO P. MARCOS
 Budget Officer
 Date: 2021-02-17 01:00:37

CANDELARIO R. GARCIA
 Chief Accountant
 Date: 2021-02-17 01:00:37

DIR. MARIO O. GARCIA
 Chief Administrative Officer
 Date: 2021-02-17 01:08:43

SEC. FRANCISCO P. ACOSTA
 Chairperson
 Date: 2021-02-17 01:16:12