

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2020

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

Main table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, and Grand Total. Includes sub-sections like CASH DISBURSEMENTS, MOBILE CASH DISBURSEMENTS, and NON-CASH DISBURSEMENTS.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Less: NCA, NTA, Working Fund, TRIA, CDC, NCAAF, etc.

Certified Correct:  
EVANGELINE C. NEPOMUCENO  
Disbursing Officer  
Date: 2021-02-17 08:55:24

Recommending Approval:  
DR. MARIO C. GARCIA  
Chief Administrative Officer  
Date: 2021-02-17 08:56:32

Approved By:  
JUSTICE FRANCISCO P. ACOSTA  
Chairperson  
Date: 2021-02-17 08:57:48

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2020

Department : Other Executive Offices  
Agency/Entity : Commission on Filipinos Overseas  
Operating Unit : - not applicable -  
Organization Code : 26 003 000000  
Fund Cluster : 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOGE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOGE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOGE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Fund Liabilities (PS, MOGE, CO, TOTAL), Grand Total (PS, MOGE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Pensions Report (1), This Month (2), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Redefinition for tax of government property, Liquidated Damages and similar claims, Others (e.g. TEF, DT, Docs Stamp, etc.), Adv/Less: Adjustments (e.g. cancelled/stubbed checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct:  
EVANGELINE C. NEPOMUCENO  
Disbursing Officer  
Date: 2021-02-17 08:55:08

Recommending Approval:  
DIR. MARIO O. GARCIA  
Chief Administrative Officer  
Date: 2021-02-17 08:56:15

Approved By:  
JUSTICE FRANCISCO P. ACOSTA  
Chairperson  
Date: 2021-02-17 08:57:21