

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

| Department: Other Executive Offices | | | | | Agency: Commission on Filipinos Overseas | | | | | | | | | | Operating Unit: N/A | | | | | | | | | | | | | |
|--|---------------------|--------------|----------|----|--|-------------------------------|---|---|----|-------------|---------------------------------|----|----|----|--------------------------|------------|-------------------|------|----|-------|---------------|--------------|--------------|----|---------|------------------|------------|----------|
| Organization Code (UACS): 26003000000 | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | | | | | | Report Status: SUBMITTED | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | REMARKS | | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | | TOTAL | | |
| | | | | | | 7 | 8 | 9 | 10 | 11=7+8+9+10 | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | | | | | | | | | | | | 17=(11+16) | 18=16+17 |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=7+8+9+10 | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=16+17 | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | |
| Notice of Cash Allocation (NCA) | 3,855,940.30 | 3,419,870.03 | | | 7,275,810.33 | | | | | | | | | | | | 7,275,810.33 | | | | | 3,855,940.30 | 3,419,870.03 | | | 7,275,810.33 | | |
| MDS Checks Issued | 1,208,203.99 | 910,227.54 | | | 2,118,431.53 | | | | | | | | | | | | 2,118,431.53 | | | | | 1,208,203.99 | 910,227.54 | | | 2,118,431.53 | | |
| Advice to Debit Account | 2,647,736.31 | 2,509,642.49 | | | 5,157,378.80 | | | | | | | | | | | | 5,157,378.80 | | | | | 2,647,736.31 | 2,509,642.49 | | | 5,157,378.80 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 212,502.00 | 130,305.56 | | | 342,807.56 | | | | | | | | | | | | 342,807.56 | | | | | 212,502.00 | 130,305.56 | | | 342,807.56 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTR Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|----------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 111,898.59 | 7,958,149.00 | 8,070,047.59 |
| Working Fund | | | |
| TRA | | 342,807.56 | 342,807.56 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTR Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 111,898.59 | 8,300,956.56 | 8,412,855.15 |
| Less | | | |
| Lapsed NCA | 111,898.59 | | 111,898.59 |
| Disbursements | | 7,618,617.89 | 7,618,617.89 |
| Balance of Disbursements Authorities as of to date | | 682,338.67 | 682,338.67 |
| Total Disbursements Program | | 6,480,000.00 | 6,480,000.00 |
| Less * Actual Disbursements | | 7,618,617.89 | 7,618,617.89 |
| (Over)/Under spending- | | (1,138,617.89) | (1,138,617.89) |

Certified Correct:

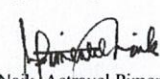


Nepomuceno, Evangeline C

Agency Chief Accountant

Date: 15/Jan/2019

Approved By:



Naik, Astravel Pimentel
Head of Agency or Authorized Representative

Date: 15/Jan/2019

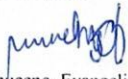
MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

| Department: Other Executive Offices | | | | | | Agency: Commission on Filipinos Overseas | | | | | | Operating Unit: N/A | | | | | | | | | | | | | | | | |
|--|---------------------|--------------|----------|-----------|--------------|--|------|----------|----|---------------|---------------------------------|--------------------------|----------|----|------------------|------------|-------------------|------|----|-------|---------------|--------------|--------------|----|-----------|------------------|-------|--|
| Organization Code (UACS): 260030000000 | | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | | Report Status: SUBMITTED | | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | | | |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | | | | | | | | | | | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6-17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | |
| Notice of Cash Allocation (NCA) | 4,668,541.93 | 2,476,992.57 | | 55,555.35 | 7,201,089.85 | | | | | | | | | | | | 7,201,089.85 | | | | | 4,668,541.93 | 2,476,992.57 | | 55,555.35 | 7,201,089.85 | | |
| MDS Checks Issued | | 1,058,161.53 | | | 1,058,161.53 | | | | | | | | | | | | 1,058,161.53 | | | | | 1,058,161.53 | | | | 1,058,161.53 | | |
| Advice to Debit Account | 4,668,541.93 | 1,418,831.04 | | 55,555.35 | 6,142,928.32 | | | | | | | | | | | | 6,142,928.32 | | | | | 4,668,541.93 | 1,418,831.04 | | 55,555.35 | 6,142,928.32 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 322,702.00 | 121,271.65 | | 3,144.65 | 447,118.30 | | | | | | | | | | | | 447,118.30 | | | | | 322,702.00 | 121,271.65 | | 3,144.65 | 447,118.30 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 682,338.67 | 9,704,327.00 | 10,386,665.67 |
| Working Fund | | | |
| TRA | | 447,118.30 | 447,118.30 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 682,338.67 | 10,151,445.30 | 10,833,783.97 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | | 7,648,208.15 | 7,648,208.15 |
| Balance of Disbursements Authorities as of to date | 682,338.67 | 2,503,237.15 | 3,185,575.82 |
| Total Disbursements Program | | 8,698,000.00 | 8,698,000.00 |
| Less: * Actual Disbursements | | 7,648,208.15 | 7,648,208.15 |
| (Over)/Under spending- | | 1,049,791.85 | 1,049,791.85 |

Certified Correct:

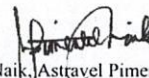


Nepomuceno, Evangeline C

Agency Chief Accountant

Date: 15/Jan/2019

Approved By:



Naik, Astravel Pimentel

Head of Agency or Authorized Representative

Date: 15/Jan/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

| Department: Other Executive Offices | | | | | | Agency: Commission on Filipinos Overseas | | | | | | Operating Unit: N/A | | | | | | | | | | | | | | | | | | |
|--|---------------------|--------------|----------|------------|--------------|--|------|----------|----|---------------|---------------------------------|--------------------------|----------|----|------------------|--------------|-------------------|------|----|-------|---------------|------|----------|----|-------|------------------|--------------|------------|--------------|--|
| Organization Code (UACS): 26003000000 | | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | | Report Status: SUBMITTED | | | | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS | | | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | | | | | |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | | | | | | | | | | | TOTAL | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | | | |
| Notice of Cash Allocation (NCA) | 4,086,811.83 | 3,695,734.02 | | 230,848.13 | 8,013,393.98 | | | | | | | | | | | 8,013,393.98 | | | | | | | | | | 4,086,811.83 | 3,695,734.02 | 230,848.13 | 8,013,393.98 | |
| MDS Checks Issued | 1,382,385.81 | 1,793,858.71 | | | 3,176,244.52 | | | | | | | | | | | 3,176,244.52 | | | | | | | | | | 1,382,385.81 | 1,793,858.71 | | 3,176,244.52 | |
| Advice to Debit Account | 2,704,426.02 | 1,901,875.31 | | 230,848.13 | 4,837,149.46 | | | | | | | | | | | 4,837,149.46 | | | | | | | | | | 2,704,426.02 | 1,901,875.31 | 230,848.13 | 4,837,149.46 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advances Issued (TRA) | 245,839.24 | 168,198.18 | | 13,066.87 | 427,104.29 | | | | | | | | | | | 427,104.29 | | | | | | | | | | 245,839.24 | 168,198.18 | 13,066.87 | 427,104.29 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (C.D.T, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|----------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 3,185,575.82 | 6,397,000.00 | 9,582,575.82 |
| Working Fund | | | |
| TRA | | 427,104.29 | 427,104.29 |
| CDC | | | |
| NCAA | | | |
| Others (C.D.T, BTr Docs Stamp, etc.) | | | |
| cas: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 3,185,575.82 | 6,824,104.29 | 10,009,680.11 |
| cas | | | |
| Lapsed NCA | | | |
| Disbursements | | 8,440,498.27 | 8,440,498.27 |
| Balance of Disbursements Authorities as of to date | 3,185,575.82 | (1,616,393.98) | 1,569,181.84 |
| Total Disbursements Program | | 6,757,000.00 | 6,757,000.00 |
| cas * Actual Disbursements | | 8,440,498.27 | 8,440,498.27 |
| Over/Under spending | | (1,683,498.27) | (1,683,498.27) |

Certified Correct:

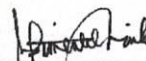


Nepomuceno, Evangelina C

Agency Chief Accountant

Date: 15/Jan/2019

Approved By:



Naik, Astravel Pimentel

Head of Agency or Authorized Representative

Date: 15/Jan/2019