

**FY 2017 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

Department : Other Executive Offices  
 Agency : Commission on Filipinos Overseas  
 Operating Unit : N/A  
 Organization Code (UACS) : 260030000000  
 Report Status : PENDING

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	Sep	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		87,400	4,724	82,676	6,398	8,093	6,093	20,584	8,398	8,210	6,093	22,701	6,093	6,278	6,295	18,666	6,093	8,515	6,117	20,725	82,676
I. NOTICE OF CASH ALLOCATION		87,400	4,724	82,676	6,398	8,093	6,093	20,584	8,398	8,210	6,093	22,701	6,093	6,278	6,295	18,666	6,093	8,515	6,117	20,725	82,676
A. FISCAL YEAR'S (FY) BUDGET		87,400	4,724	82,676	6,398	8,093	6,093	20,584	8,398	8,210	6,093	22,701	6,093	6,278	6,295	18,666	6,093	8,515	6,117	20,725	82,676
New General Appropriations		84,352	4,572	79,780	6,157	7,852	5,852	19,861	8,157	7,969	5,852	21,978	5,852	6,037	6,054	17,943	5,852	8,274	5,872	19,998	79,780
COMPREHENSIVE RELEASE		84,352	4,572	79,780	6,157	7,852	5,852	19,861	8,157	7,969	5,852	21,978	5,852	6,037	6,054	17,943	5,852	8,274	5,872	19,998	79,780
Current Year		84,352	4,572	79,780	6,157	7,852	5,852	19,861	8,157	7,969	5,852	21,978	5,852	6,037	6,054	17,943	5,852	8,274	5,872	19,998	79,780
Specific Budgets of National Government Agencies	01101101	84,352	4,572	79,780	6,157	7,852	5,852	19,861	8,157	7,969	5,852	21,978	5,852	6,037	6,054	17,943	5,852	8,274	5,872	19,998	79,780
PS		33,548	2,032	31,516	2,486	2,181	2,181	6,848	2,486	4,298	2,181	8,965	2,181	2,366	2,181	6,728	2,181	4,603	2,191	8,975	31,516
MOOE		46,381	2,319	44,062	3,671	3,671	3,671	11,013	3,671	3,671	3,671	11,013	3,671	3,671	3,671	11,013	3,671	3,671	3,681	11,023	44,062
CO		4,423	221	4,202		2,000		2,000	2,000			2,000			202	202					4,202
Automatic Appropriations		3,048	152	2,896	241	241	241	723	241	241	241	723	241	241	241	723	241	241	245	727	2,896
COMPREHENSIVE RELEASE		3,048	152	2,896	241	241	241	723	241	241	241	723	241	241	241	723	241	241	245	727	2,896
Current Year		3,048	152	2,896	241	241	241	723	241	241	241	723	241	241	241	723	241	241	245	727	2,896
Retirement and Life Insurance Premiums	01104102	3,048	152	2,896	241	241	241	723	241	241	241	723	241	241	241	723	241	241	245	727	2,896
PS		3,048	152	2,896	241	241	241	723	241	241	241	723	241	241	241	723	241	241	245	727	2,896
TOTAL PROGRAM, FY BUDGET		87,400	4,724	82,676	6,398	8,093	6,093	20,584	8,398	8,210	6,093	22,701	6,093	6,278	6,295	18,666	6,093	8,515	6,117	20,725	82,676
PS		36,596	2,184	34,412	2,727	2,422	2,422	7,571	2,727	4,539	2,422	9,688	2,422	2,607	2,422	7,451	2,422	4,844	2,436	9,702	34,412
MOOE		46,381	2,319	44,062	3,671	3,671	3,671	11,013	3,671	3,671	3,671	11,013	3,671	3,671	3,671	11,013	3,671	3,671	3,681	11,023	44,062
CO		4,423	221	4,202		2,000		2,000	2,000			2,000			202	202					4,202
TOTAL NCA PROGRAM		87,400	4,724	82,676	6,398	8,093	6,093	20,584	8,398	8,210	6,093	22,701	6,093	6,278	6,295	18,666	6,093	8,515	6,117	20,725	82,676
PS		36,596	2,184	34,412	2,727	2,422	2,422	7,571	2,727	4,539	2,422	9,688	2,422	2,607	2,422	7,451	2,422	4,844	2,436	9,702	34,412
MOOE		46,381	2,319	44,062	3,671	3,671	3,671	11,013	3,671	3,671	3,671	11,013	3,671	3,671	3,671	11,013	3,671	3,671	3,681	11,023	44,062
CO		4,423	221	4,202		2,000		2,000	2,000			2,000			202	202					4,202

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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	
IV. TAX REMITTANCE ADVICE			5,131																			
PS			2,591																			
MOOE			2,319																			
CO			221																			
VI. TOTAL DISBURSEMENT PROGRAM		87,400	4,724	82,676	6,398	8,093	6,093	20,584	8,398	8,210	6,093	22,701	6,093	6,278	6,295	18,666	6,093	8,515	6,117	20,725	82,676	
PS		36,596	2,184	34,412	2,727	2,422	2,422	7,571	2,727	4,539	2,422	9,688	2,422	2,607	2,422	7,451	2,422	4,844	2,436	9,702	34,412	
MOOE		46,381	2,319	44,062	3,671	3,671	3,671	11,013	3,671	3,671	3,671	11,013	3,671	3,671	3,671	11,013	3,671	3,671	3,681	11,023	44,062	
CO		4,423	221	4,202		2,000		2,000	2,000			2,000			202	202					4,202	

Prepared By:

In Coordination With:

Approved By:

MARCOS, FERNANDO

GALIAS, MARIA REGINA ANGELA

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Budget Officer

Accountant

Agency Head

Date: 14/Nov/2016

Date: 14/Nov/2016

Date: 14/Nov/2016

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*BED Level: 01 - Agency Submission (NEP)*