

FY 2014 MONTHLY DISBURSEMENT PROGRAM (Revised)

(In Thousand Pesos)

Department : OTHER EXECUTIVE OFFICES
 Agency : COMMISSION ON FILIPINOS OVERSEAS
 Operating Unit :
 Organization Code (UACS) : 26-003-01-00000

BED No. 3

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1 (Actual)				QUARTER 2 (Actual)				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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																						
I. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release		83,586	4,950	78,636	3,320	5,283	8,223	16,826	6,665	5,406	3,750	15,821	7,578	6,579	6,579	20,736	6,578	9,518	9,157	25,253	78,636	
PS		25,712	2,057	23,655	1,809	1,960	3,283	7,052	2,054	2,843	1,225	6,122	1,578	1,579	1,579	4,736	1,578	2,588	1,579	5,745	23,655	
MOOE		51,930	2,596	49,334	1,511	3,323	4,050	8,884	4,611	2,563	2,525	9,699	4,000	4,000	4,000	12,000	5,000	6,930	6,821	18,751	49,334	
Fin Exp.(if applicable)																						
CO		5,944	297	5,647	0	0	890	890	0				2,000	1,000	1,000	4,000			757	757	5,647	
Automatic Appropriation																						
RLIP (PS)		2,476	0	2,476	186	188	192	566	193	186	186	565	224	224	224	672	225	224	224	673	2,476	
TOTAL PROGRAM, FY BUDGET		86,062	4,950	81,112	3,506	5,471	8,415	17,392	6,858	5,592	3,936	16,386	7,802	6,803	6,803	21,408	6,803	9,742	9,381	25,926	81,112	
B. Prior Year (PY) Obligation *																						
Prior Year Accounts Payable																						
PS																						
MOOE		1,220	61	1,159									1,159	0	0	1,159	0	0	0	0	1,159	
Fin Exp.(if applicable)																						
CO																						
Not yet Due and Demandable Obligations																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
TOTAL PROGRAM, PY OBLIGATION		1,220	61	1,159	0	0	0	0	0	0	0	0	1,159	0	0	1,159	0	0	0	0	1,159	
VI. TOTAL DISBURSEMENT PROGRAM		87,282	5,011	82,271	3,506	5,471	8,415	17,392	6,858	5,592	3,936	16,386	8,961	6,803	6,803	22,567	6,803	9,742	9,381	25,926	82,271	
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
Part B																						
Major Programs/Projects		51,811	2,872	48,939	0	0	0	0	0	0	0	0	9,081	6,923	6,924	22,928	6,922	9,744	9,345	26,011	48,939	
KRA No. 1 - Poverty Reduction and Empowerment of the Poor and Vulnerable																						
Program Budgeting:																						
MPP		51,811	2,872	48,939	0	0	0	0	0	0	0	0	9,081	6,923	6,924	22,928	6,922	9,744	9,345	26,011	48,939	

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