

**OPERATING MONTHLY DISBURSEMENT PROGRAM
FY 2018
(In Thousand Pesos)**

Department/ Agency: COMMISSION ON AUDIT - **CENTRAL OFFICE**

Current Year Approp.

Fund Code: 101

PROGRAM/PROJECT ACTIVITY	UACS CODE	TOTAL CASH PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
					JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL
(1)	(2)	(2)	(3)	(4)	(5)															
1. NOTICE OF CASH ALLOCATION (NCA)																				
A. Current Year (CY) Budget																				
PS	5010000	10,760,824	1,206,718	9,554,106	719,080	719,080	719,080	2,157,240	759,955	1,111,778	719,080	2,590,813	719,080	719,080	751,080	2,189,240	751,319	1,105,529	759,965	2,616,813
MOOE	5020000	10,435,933	1,190,473	9,245,460	698,713	698,713	698,713	2,096,139	739,588 1/	1,091,411 2/	698,713	2,529,712	698,713	698,713	698,713	2,096,139	698,713	1,085,162 3/	739,595 4/	2,523,470
Capital Outlay	5060000	257,271	12,864	244,407	20,367	20,367	20,367	61,101	20,367	20,367	20,367	61,101	20,367	20,367	20,367	61,101	20,367	20,367	20,370	61,104
		67,620	3,381	64,239				-				-		32,000	32,000	32,239				32,239
Special Purpose Fund																				
Pension & Gratuity Fund		93,922	-	93,922	5,527	28,265	10,834	44,626	49,296	-	-	49,296	-	-	-	-	-	-	-	-
		93,922		93,922	5,527	28,265	10,834	44,626	49,296			49,296								
Automatic Appropriation																				
RLIP (PS)		924,232	-	924,232	77,019	77,019	77,019	231,057	77,019	77,019	77,019	231,057	77,019	77,019	77,019	231,057	77,019	77,019	77,023	231,061
		924,232		924,232	77,019	77,019	77,019	231,057	77,019	77,019	77,019	231,057	77,019	77,019	77,019	231,057	77,019	77,019	77,023	231,061
TOTAL PROGRAM, CY BUDGET																				
		11,778,978	1,206,718	10,572,260	801,626	824,364	806,933	2,432,923	886,270	1,188,797	796,099	2,871,166	796,099	796,099	828,099	2,420,297	828,338	1,182,548	836,988	2,847,874
B. PRIOR Year (PY) Budget																				
Prior Years Accounts Payable																				
PS		16,647	571	16,076	3,196	4,713	8,167	16,076	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,542	73	4,469	507	3,301	661	4,469				-				-				-
Capital Outlay		10,933	497	10,436	1,815	1,115	7,506	10,436				-				-				-
Continuing Approp.-Unoblig. Allot.		1,172	1	1,171	874	297		1,171				-				-				-
PS		26,845	404	26,441	1,243	5,598	19,600	26,441	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,194	26	2,168	458	871	839	2,168				-				-				-
Capital Outlay		12,431	339	12,092	111	4,727	7,254	12,092				-				-				-
		12,220	39	12,181	674	-	11,507	12,181				-				-				-
TOTAL PROGRAM, PY BUDGET																				
		43,492	975	42,517	4,439	10,311	27,767	42,517	-	-	-	-	-	-	-	-	-	-	-	-
IV. TOTAL DISBURSEMENT PROGRAM																				
PS		11,822,470	1,207,693	10,614,777	806,065	834,675	834,700	2,475,440	886,270	1,188,797	796,099	2,871,166	796,099	796,099	828,099	2,420,297	828,338	1,182,548	836,988	2,847,874
MOOE		11,460,823	1,190,572	10,270,251	782,224	808,169	788,066	2,378,459	865,903	1,168,430	775,732	2,810,065	775,732	775,732	775,732	2,327,196	775,732	1,162,181	816,618	2,754,531
Capital Outlay		280,635	13,700	266,935	22,293	26,209	35,127	83,629	20,367	20,367	20,367	61,101	20,367	20,367	20,367	61,101	20,367	20,367	20,370	61,104
		81,012	3,421	77,591	1,548	297	11,507	13,352	-	-	-	-	-	-	32,000	32,000	32,239	-	-	32,239
*Tax Remittance Advice (TRA)																				
PS		-	1,207,693	1,207,693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			1,190,572	1,190,572																
Capital Outlay			13,700	13,700																
			3,421	3,421																

1/ Includes Clothing Allow
2/ Includes Mid-Year Bonus
3/ Includes Year-End Bonus and Cash Gift
4/ Includes Productivity Enhancement Incentive

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