

FY 2021 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Commission on Audit (COA)
 Agency: Commission on Audit (COA)
 Operating Unit: Central Office
 Organization Code (UACS) : 31 000 0100000

| 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 | Sept | 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 | | | | | | | | | | | | | | | | | | | | | | |
| I. NOTICE OF CASH ALLOCATION | | 13,340,975 | 892,652 | 12,448,323 | 946,978 | 946,979 | 946,951 | 2,840,908 | 996,634 | 1,400,013 | 967,583 | 3,364,230 | 967,611 | 967,594 | 967,578 | 2,902,783 | 946,971 | 1,405,121 | 988,310 | 3,340,402 | 12,448,32 | |
| A. Fiscal Year's (FY) Budget | | 13,340,975 | 892,652 | 12,448,323 | 946,978 | 946,979 | 946,951 | 2,840,908 | 996,634 | 1,400,013 | 967,583 | 3,364,230 | 967,611 | 967,594 | 967,578 | 2,902,783 | 946,971 | 1,405,121 | 988,310 | 3,340,402 | 12,448,32 | |
| New GAA | | 12,688,595 | 892,652 | 11,795,943 | 892,607 | 892,611 | 892,590 | 2,677,808 | 942,263 | 1,345,647 | 913,223 | 3,201,133 | 913,240 | 913,228 | 913,219 | 2,739,687 | 892,604 | 1,350,759 | 933,952 | 3,177,315 | 11,795,94 | |
| COMPREHENSIVE RELEASE | | 12,688,595 | 892,652 | 11,795,943 | 892,607 | 892,611 | 892,590 | 2,677,808 | 942,263 | 1,345,647 | 913,223 | 3,201,133 | 913,240 | 913,228 | 913,219 | 2,739,687 | 892,604 | 1,350,759 | 933,952 | 3,177,315 | 11,795,94 | |
| Specific Budgets of National Government | 1 01 101 | 12,688,595 | 892,652 | 11,795,943 | 892,607 | 892,611 | 892,590 | 2,677,808 | 942,263 | 1,345,647 | 913,223 | 3,201,133 | 913,240 | 913,228 | 913,219 | 2,739,687 | 892,604 | 1,350,759 | 933,952 | 3,177,315 | 11,795,94 | |
| PS | | 12,254,818 | 870,963 | 11,383,855 | 865,147 | 865,150 | 865,131 | 2,595,428 | 914,803 | 1,318,184 | 865,120 | 3,098,107 | 865,140 | 865,123 | 865,119 | 2,595,382 | 865,143 | 1,323,299 | 906,496 | 3,094,938 | 11,383,85 | |
| MOOE | | 346,861 | 17,343 | 329,518 | 27,460 | 27,461 | 27,459 | 82,380 | 27,460 | 27,463 | 27,461 | 82,384 | 27,458 | 27,462 | 27,457 | 82,377 | 27,461 | 27,460 | 27,456 | 82,377 | 329,518 | |
| CO | | 86,916 | 4,346 | 82,570 | 0 | 0 | 0 | 0 | 0 | 0 | 20,642 | 20,642 | 20,642 | 20,643 | 20,643 | 61,928 | 0 | 0 | 0 | 0 | 82,570 | |
| FOR LATER RELEASE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Specific Budgets of National Government | 1 01 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MOOE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Automatic Appropriation | | 652,380 | 0 | 652,380 | 54,371 | 54,368 | 54,361 | 163,100 | 54,371 | 54,366 | 54,360 | 163,097 | 54,371 | 54,366 | 54,359 | 163,096 | 54,367 | 54,362 | 54,358 | 163,087 | 652,380 | |
| Retirement and Life Insurance Premiums | 1 04 102 | 652,380 | 0 | 652,380 | 54,371 | 54,368 | 54,361 | 163,100 | 54,371 | 54,366 | 54,360 | 163,097 | 54,371 | 54,366 | 54,359 | 163,096 | 54,367 | 54,362 | 54,358 | 163,087 | 652,380 | |
| PS | | 652,380 | 0 | 652,380 | 54,371 | 54,368 | 54,361 | 163,100 | 54,371 | 54,366 | 54,360 | 163,097 | 54,371 | 54,366 | 54,359 | 163,096 | 54,367 | 54,362 | 54,358 | 163,087 | 652,380 | |
| TOTAL NCA PROGRAM | | 13,340,975 | 892,652 | 12,448,323 | 946,978 | 946,979 | 946,951 | 2,840,908 | 996,634 | 1,400,013 | 967,583 | 3,364,230 | 967,611 | 967,594 | 967,578 | 2,902,783 | 946,971 | 1,405,121 | 988,310 | 3,340,402 | 12,448,32 | |
| PS | | 12,907,198 | 870,963 | 12,036,235 | 919,518 | 919,518 | 919,492 | 2,758,528 | 969,174 | 1,372,550 | 919,480 | 3,261,204 | 919,511 | 919,489 | 919,478 | 2,758,478 | 919,510 | 1,377,661 | 960,854 | 3,258,025 | 12,036,23 | |
| MOOE | | 346,861 | 17,343 | 329,518 | 27,460 | 27,461 | 27,459 | 82,380 | 27,460 | 27,463 | 27,461 | 82,384 | 27,458 | 27,462 | 27,457 | 82,377 | 27,461 | 27,460 | 27,456 | 82,377 | 329,518 | |
| FinEx | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CO | | 86,916 | 4,346 | 82,570 | 0 | 0 | 0 | 0 | 0 | 0 | 20,642 | 20,642 | 20,642 | 20,643 | 20,643 | 61,928 | 0 | 0 | 0 | 0 | 82,570 | |
| IV. TAX REMITTANCE ADVICE | | 0 | 892,652 | 892,652 | 71,020 | 71,006 | 70,995 | 213,021 | 71,024 | 71,008 | 72,081 | 214,113 | 72,108 | 72,092 | 72,077 | 216,277 | 71,014 | 107,242 | 70,985 | 249,241 | 892,652 | |
| PS | | 0 | 870,963 | 870,963 | 69,567 | 69,559 | 69,553 | 208,679 | 69,572 | 69,564 | 69,556 | 208,692 | 69,571 | 69,561 | 69,550 | 208,682 | 69,567 | 105,799 | 69,544 | 244,910 | 870,963 | |

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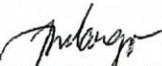
Operating Unit: Central Office
 Organization Code (UACS) : 31 090.010000

| Particulars | UACS CODE | Total Programs | Tax Rem Advice (TRA) | Net Program | Full Year Requirement | | | | | | | | | | | | | | | | Full Year Total |
|-------------------------------|-----------|----------------|----------------------|-------------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-------------|-----------------|
| | | | | | QUARTER 1 | | | | QUARTER 2 | | | | QUARTER 3 | | | | QUARTER 4 | | | | |
| | | | | | Jan | Feb | March | Sub Total | April | May | June | Sub Total | July | Aug | Sept | Sub Total | Oct | Nov | Dec | Sub 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 |
| MOOE | | 0 | 17,343 | 17,343 | 1,453 | 1,447 | 1,442 | 4,342 | 1,452 | 1,444 | 1,439 | 4,335 | 1,451 | 1,444 | 1,440 | 4,335 | 1,447 | 1,443 | 1,441 | 4,331 | 17,343 |
| CO | | 0 | 4,346 | 4,346 | 0 | 0 | 0 | 0 | 0 | 0 | 1,086 | 1,086 | 1,086 | 1,087 | 1,087 | 3,260 | 0 | 0 | 0 | 0 | 4,346 |
| V. TOTAL DISBURSEMENT PROGRAM | | 13,340,975 | 892,652 | 12,448,323 | 1,017,998 | 1,017,985 | 1,017,946 | 3,053,929 | 1,067,658 | 1,471,021 | 1,039,664 | 3,578,343 | 1,039,719 | 1,039,686 | 1,039,655 | 3,119,060 | 1,017,985 | 1,512,363 | 1,059,295 | 3,589,643 | 13,340,975 |
| PS | | 12,907,198 | 870,963 | 12,036,235 | 989,085 | 989,077 | 989,045 | 2,967,207 | 1,038,746 | 1,442,114 | 989,036 | 3,469,896 | 989,082 | 989,050 | 989,028 | 2,967,160 | 989,077 | 1,483,460 | 1,030,398 | 3,502,935 | 12,907,198 |
| MOOE | | 346,861 | 17,343 | 329,518 | 28,913 | 28,908 | 28,901 | 86,722 | 28,912 | 28,907 | 28,900 | 86,719 | 28,909 | 28,906 | 28,897 | 86,712 | 28,908 | 28,903 | 28,897 | 86,708 | 346,861 |
| FinEx | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | | 86,916 | 4,346 | 82,570 | 0 | 0 | 0 | 0 | 0 | 0 | 21,728 | 21,728 | 21,728 | 21,730 | 21,730 | 65,188 | 0 | 0 | 0 | 0 | 86,916 |

Prepared By:

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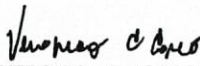
Date: 11/17/20


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Date: 11/17


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