

FY 2022 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                     |           | 14,242,222     | 946,836              | 13,295,386  | 971,449               | 971,428 | 971,396 | 2,914,273 | 1,021,101 | 1,437,282 | 1,005,526 | 3,463,909   | 971,438   | 1,480,539 | 1,005,519 | 3,457,496   | 1,005,569 | 1,441,370 | 1,012,769 | 3,459,708   | 13,295,386 |  |
| A. Fiscal Year's (FY) Budget                     |           | 14,242,222     | 946,836              | 13,295,386  | 971,449               | 971,428 | 971,396 | 2,914,273 | 1,021,101 | 1,437,282 | 1,005,526 | 3,463,909   | 971,438   | 1,480,539 | 1,005,519 | 3,457,496   | 1,005,569 | 1,441,370 | 1,012,769 | 3,459,708   | 13,295,386 |  |
| New GAA  |           | 13,571,393     | 946,836              | 12,624,557  | 915,537               | 915,526 | 915,497 | 2,746,560 | 965,191   | 1,381,380 | 949,627   | 3,296,198   | 915,530   | 1,424,638 | 949,623   | 3,289,791   | 949,664   | 1,385,471 | 956,873   | 3,292,008   | 12,624,557 |  |
| COMPREHENSIVE RELEASE                            |           | 13,571,393     | 946,836              | 12,624,557  | 915,537               | 915,526 | 915,497 | 2,746,560 | 965,191   | 1,381,380 | 949,627   | 3,296,198   | 915,530   | 1,424,638 | 949,623   | 3,289,791   | 949,664   | 1,385,471 | 956,873   | 3,292,008   | 12,624,557 |  |
| Specific Budgets of National Government Agencies | 1 01 101  | 13,571,393     | 946,836              | 12,624,557  | 915,537               | 915,526 | 915,497 | 2,746,560 | 965,191   | 1,381,380 | 949,627   | 3,296,198   | 915,530   | 1,424,638 | 949,623   | 3,289,791   | 949,664   | 1,385,471 | 956,873   | 3,292,008   | 12,624,557 |  |
| PS   |           | 12,577,960     | 897,164              | 11,680,796  | 887,849               | 887,841 | 887,812 | 2,663,502 | 937,504   | 1,353,693 | 887,808   | 3,179,005   | 887,845   | 887,821   | 887,807   | 2,663,473   | 887,844   | 1,357,783 | 929,189   | 3,174,816   | 11,680,796 |  |
| MOOE   |           | 349,723        | 17,486               | 332,237     | 27,688                | 27,685  | 27,685  | 83,058    | 27,687    | 27,687    | 27,688    | 83,062      | 27,685    | 27,686    | 27,685    | 83,056      | 27,689    | 27,688    | 27,684    | 83,061      | 332,237    |  |
| CO   |           | 643,710        | 32,186               | 611,524     | 0                     | 0       | 0       | 0         | 0         | 0         | 34,131    | 34,131      | 0         | 509,131   | 34,131    | 543,262     | 34,131    | 0         | 0         | 34,131      | 611,524    |  |
| 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 Agencies | 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                          |           | 670,829        | 0                    | 670,829     | 55,912                | 55,902  | 55,899  | 167,713   | 55,910    | 55,902    | 55,899    | 167,711     | 55,908    | 55,901    | 55,896    | 167,705     | 55,905    | 55,899    | 55,896    | 167,700     | 670,829    |  |
| Retirement and Life Insurance Premiums           | 1 04 102  | 670,829        | 0                    | 670,829     | 55,912                | 55,902  | 55,899  | 167,713   | 55,910    | 55,902    | 55,899    | 167,711     | 55,908    | 55,901    | 55,896    | 167,705     | 55,905    | 55,899    | 55,896    | 167,700     | 670,829    |  |
| PS   |           | 670,829        | 0                    | 670,829     | 55,912                | 55,902  | 55,899  | 167,713   | 55,910    | 55,902    | 55,899    | 167,711     | 55,908    | 55,901    | 55,896    | 167,705     | 55,905    | 55,899    | 55,896    | 167,700     | 670,829    |  |
| TOTAL NCA PROGRAM                                |           | 14,242,222     | 946,836              | 13,295,386  | 971,449               | 971,428 | 971,396 | 2,914,273 | 1,021,101 | 1,437,282 | 1,005,526 | 3,463,909   | 971,438   | 1,480,539 | 1,005,519 | 3,457,496   | 1,005,569 | 1,441,370 | 1,012,769 | 3,459,708   | 13,295,386 |  |
| PS   |           | 13,248,789     | 897,164              | 12,351,625  | 943,761               | 943,743 | 943,711 | 2,831,215 | 993,414   | 1,409,595 | 943,707   | 3,346,716   | 943,753   | 943,722   | 943,703   | 2,831,178   | 943,749   | 1,413,682 | 985,085   | 3,342,516   | 12,351,625 |  |
| MOOE   |           | 349,723        | 17,486               | 332,237     | 27,688                | 27,685  | 27,685  | 83,058    | 27,687    | 27,687    | 27,688    | 83,062      | 27,685    | 27,686    | 27,685    | 83,056      | 27,689    | 27,688    | 27,684    | 83,061      | 332,237    |  |
| FinEx  |           | 0              | 0                    | 0           | 0                     | 0       | 0       | 0         | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0           | 0          |  |
| CO   |           | 643,710        | 32,186               | 611,524     | 0                     | 0       | 0       | 0         | 0         | 0         | 34,131    | 34,131      | 0         | 509,131   | 34,131    | 543,262     | 34,131    | 0         | 0         | 34,131      | 611,524    |  |
| IV. TAX REMITTANCE ADVICE                        |           | 0              | 946,836              | 946,836     | 73,136                | 73,127  | 73,106  | 219,369   | 73,133    | 73,120    | 74,895    | 221,148     | 73,132    | 99,911    | 74,890    | 247,933     | 74,921    | 110,374   | 73,091    | 258,386     | 946,836    |  |
| PS   |           | 0              | 897,164              | 897,164     | 71,671                | 71,666  | 71,652  | 214,989   | 71,669    | 71,663    | 71,648    | 214,980     | 71,669    | 71,657    | 71,643    | 214,969     | 71,666    | 108,920   | 71,640    | 252,226     | 897,164    |  |

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|-------------------------------|-----------|----------------|----------------------|-------------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-------------|------------|
|                               |           |                |                      |             | 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         |
| MOOE                          |           | 0              | 17,486               | 17,486      | 1,465                 | 1,461     | 1,454     | 4,380     | 1,464     | 1,457     | 1,450     | 4,371       | 1,463     | 1,457     | 1,451     | 4,371       | 1,459     | 1,454     | 1,451     | 4,364       | 17,486     |
| CO                            |           | 0              | 32,186               | 32,186      | 0                     | 0         | 0         | 0         | 0         | 0         | 1,797     | 1,797       | 0         | 26,797    | 1,796     | 28,593      | 1,796     | 0         | 0         | 1,796       | 32,186     |
| V. TOTAL DISBURSEMENT PROGRAM |           | 14,242,222     | 946,836              | 13,295,386  | 1,044,585             | 1,044,555 | 1,044,502 | 3,133,642 | 1,094,234 | 1,510,402 | 1,086,421 | 3,691,057   | 1,044,570 | 1,586,450 | 1,080,409 | 3,711,429   | 1,086,196 | 1,551,744 | 1,085,860 | 3,723,800   | 14,259,928 |
| PS                            |           | 13,246,789     | 897,164              | 12,351,625  | 1,015,432             | 1,015,409 | 1,015,363 | 3,046,204 | 1,065,083 | 1,481,258 | 1,015,355 | 3,561,696   | 1,015,422 | 1,015,379 | 1,015,346 | 3,046,147   | 1,015,415 | 1,522,602 | 1,056,725 | 3,594,742   | 13,248,789 |
| MOOE                          |           | 349,723        | 17,486               | 332,237     | 29,153                | 29,146    | 29,139    | 87,438    | 29,151    | 29,144    | 29,138    | 87,433      | 29,148    | 29,143    | 29,136    | 87,427      | 29,148    | 29,142    | 29,135    | 87,425      | 349,723    |
| FinEx                         |           | 0              | 0                    | 0           | 0                     | 0         | 0         | 0         | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0           | 0          |
| CO                            |           | 643,710        | 32,186               | 611,524     | 0                     | 0         | 0         | 0         | 0         | 0         | 41,928    | 41,928      | 0         | 541,928   | 35,927    | 577,855     | 41,633    | 0         | 0         | 41,633      | 661,416    |

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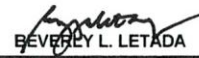
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