

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		14,298,920	949,671	13,349,249	975,280	975,260	975,228	2,925,768	1,024,933	1,441,114	1,017,240	3,483,287	975,270	1,484,371	1,009,350	3,468,991	1,009,401	1,445,202	1,016,600	3,471,203	13,349,249
A. Fiscal Year's (FY) Budget		14,290,622	949,256	13,341,366	975,280	975,260	975,228	2,925,768	1,024,933	1,441,114	1,009,357	3,475,404	975,270	1,484,371	1,009,350	3,468,991	1,009,401	1,445,202	1,016,600	3,471,203	13,341,366
New GAA		13,619,793	949,256	12,670,537	919,368	919,358	919,329	2,758,055	969,023	1,385,212	953,458	3,307,693	919,362	1,428,470	953,454	3,301,286	953,496	1,389,303	960,704	3,303,503	12,670,537
COMPREHENSIVE RELEASE		13,619,793	949,256	12,670,537	919,368	919,358	919,329	2,758,055	969,023	1,385,212	953,458	3,307,693	919,362	1,428,470	953,454	3,301,286	953,496	1,389,303	960,704	3,303,503	12,670,537
Specific Budgets of National Government Agencies	1 01 101	13,619,793	949,256	12,670,537	919,368	919,358	919,329	2,758,055	969,023	1,385,212	953,458	3,307,693	919,362	1,428,470	953,454	3,301,286	953,496	1,389,303	960,704	3,303,503	12,670,537
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		398,123	19,906	378,217	31,519	31,517	31,517	94,553	31,519	31,519	31,519	94,557	31,517	31,518	31,516	94,551	31,521	31,520	31,515	94,556	378,217
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
C. OTHERS		8,298	415	7,883	0	0	0	0	0	0	7,883	7,883	0	0	0	0	0	0	0	0	7,883
Unobligated Allotment		8,298	415	7,883	0	0	0	0	0	0	7,883	7,883	0	0	0	0	0	0	0	0	7,883
MOOE		8,298	415	7,883	0	0	0	0	0	0	7,883	7,883	0	0	0	0	0	0	0	0	7,883
TOTAL NCA PROGRAM		14,298,920	949,671	13,349,249	975,280	975,260	975,228	2,925,768	1,024,933	1,441,114	1,017,240	3,483,287	975,270	1,484,371	1,009,350	3,468,991	1,009,401	1,445,202	1,016,600	3,471,203	13,349,249
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		406,421	20,321	386,100	31,519	31,517	31,517	94,553	31,519	31,519	39,402	102,440	31,517	31,518	31,516	94,551	31,521	31,520	31,515	94,556	386,100
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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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	949,671	949,671	73,337	73,329	73,308	219,974	73,335	73,321	75,512	222,168	73,334	100,112	75,092	248,538	75,123	110,575	73,293	258,991	949,671
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
MOOE		0	20,321	20,321	1,666	1,663	1,656	4,985	1,666	1,658	2,067	5,391	1,665	1,658	1,653	4,976	1,661	1,655	1,653	4,969	20,321
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		14,298,920	949,671	13,349,249	1,048,617	1,048,589	1,048,536	3,145,742	1,098,268	1,514,435	1,092,752	3,705,455	1,048,604	1,584,483	1,084,442	3,717,529	1,084,524	1,555,777	1,089,893	3,730,194	14,298,920
PS		13,248,789	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		406,421	20,321	386,100	33,185	33,180	33,173	99,538	33,185	33,177	41,469	107,831	33,182	33,176	33,169	99,527	33,182	33,175	33,168	99,525	406,421
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	35,928	35,928	0	535,928	35,927	571,855	35,927	0	0	35,927	643,710

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