

**FY 2024 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

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

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																			
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year			
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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			
I. NOTICE OF CASH ALLOCATION		14,123,009	924,427	13,198,582	950,460	950,452	959,727	2,860,639	1,190,323	1,514,611	1,026,590	3,731,524	997,129	1,132,841	961,055	3,091,025	1,127,024	1,397,317	991,053	3,515,394	13,198,582			
A. Fiscal Year's (FY) Budget		14,113,224	923,938	13,189,286	950,460	950,452	950,431	2,851,343	1,190,323	1,514,611	1,026,590	3,731,524	997,129	1,132,841	961,055	3,091,025	1,127,024	1,397,317	991,053	3,515,394	13,189,286			
New GAA		13,477,358	923,938	12,553,420	897,466	897,462	897,446	2,692,374	1,137,329	1,461,622	973,605	3,572,556	944,134	1,079,851	908,073	2,932,058	1,074,031	1,344,328	938,073	3,356,432	12,553,420			
GAAAO (ANNEX A)		13,477,358	923,938	12,553,420	897,466	897,462	897,446	2,692,374	1,137,329	1,461,622	973,605	3,572,556	944,134	1,079,851	908,073	2,932,058	1,074,031	1,344,328	938,073	3,356,432	12,553,420			
Specific Budgets of National Government Agencies	1 01 101	13,477,358	923,938	12,553,420	897,466	897,462	897,446	2,692,374	1,137,329	1,461,622	973,605	3,572,556	944,134	1,079,851	908,073	2,932,058	1,074,031	1,344,328	938,073	3,356,432	12,553,420			
PS		11,907,274	845,434	11,061,840	837,493	837,491	837,471	2,512,455	886,252	1,302,639	837,475	3,026,366	837,491	837,479	848,099	2,523,069	837,494	1,284,355	878,101	2,999,950	11,061,840			
MOOE		757,559	37,876	719,681	59,973	59,971	59,975	179,919	59,975	59,974	59,974	179,923	59,974	59,972	59,974	179,920	59,974	59,973	59,972	179,919	719,681			
CO		812,525	40,626	771,899	0	0	0	0	191,102	99,009	76,156	366,267	46,669	182,400	0	229,069	176,563	0	0	176,563	771,899			
Automatic Appropriation		635,866	0	635,866	52,994	52,990	52,985	158,969	52,994	52,989	52,985	158,968	52,995	52,990	52,982	158,967	52,993	52,989	52,980	158,962	635,866			
Retirement and Life Insurance Premiums	1 04 102	635,866	0	635,866	52,994	52,990	52,985	158,969	52,994	52,989	52,985	158,968	52,995	52,990	52,982	158,967	52,993	52,989	52,980	158,962	635,866			
PS		635,866	0	635,866	52,994	52,990	52,985	158,969	52,994	52,989	52,985	158,968	52,995	52,990	52,982	158,967	52,993	52,989	52,980	158,962	635,866			
B. Prior Year (PY) Obligation		9,785	489	9,296	0	0	9,296	9,296	0	0	0	0	0	0	0	0	0	0	0	0	9,296			
Prior Year Accounts Payable		9,785	489	9,296	0	0	9,296	9,296	0	0	0	0	0	0	0	0	0	0	0	0	9,296			
MOOE		9,785	489	9,296	0	0	9,296	9,296	0	0	0	0	0	0	0	0	0	0	0	0	9,296			
TOTAL PROGRAM, PY OBLIGATION		9,785	489	9,296	0	0	9,296	9,296	0	0	0	0	0	0	0	0	0	0	0	0	9,296			
MOOE		9,785	489	9,296	0	0	9,296	9,296	0	0	0	0	0	0	0	0	0	0	0	0	9,296			
TOTAL NCA PROGRAM		14,123,009	924,427	13,198,582	950,460	950,452	959,727	2,860,639	1,190,323	1,514,611	1,026,590	3,731,524	997,129	1,132,841	961,055	3,091,025	1,127,024	1,397,317	991,053	3,515,394	13,198,582			
PS		12,543,140	845,434	11,697,706	890,487	890,481	890,456	2,671,424	939,246	1,355,628	890,460	3,185,334	890,486	890,469	901,081	2,682,036	890,487	1,337,344	931,081	3,158,912	11,697,706			
MOOE		767,344	38,367	728,977	59,973	59,971	59,971	189,215	59,975	59,974	59,974	179,923	59,974	59,972	59,974	179,920	59,974	59,973	59,972	179,919	728,977			
CO		812,525	40,626	771,899	0	0	0	0	191,102	99,009	76,156	366,267	46,669	182,400	0	229,069	176,563	0	0	176,563	771,899			
IV. TAX REMITTANCE ADVICE		0	924,427	924,427	70,686	70,671	71,148	212,505	80,736	75,880	74,660	231,276	73,137	80,267	70,649	224,053	79,966	105,987	70,640	256,593	924,427			
PS		0	845,434	845,434	67,523	67,512	67,506	202,541	67,517	67,512	67,500	202,529	67,520	67,511	67,498	202,529	67,513	102,831	67,491	237,835	845,434			
MOOE		0	38,367	38,367	3,163	3,159	3,642	9,964	3,161	3,157	3,152	9,470	3,161	3,156	3,151	9,468	3,160	3,156	3,149	9,465	38,367			
CO		0	40,626	40,626	0	0	0	0	10,058	5,211	4,008	19,277	2,456	9,600	0	12,056	9,293	0	0	9,293	40,626			
V. TOTAL DISBURSEMENT PROGRAM		14,123,009	924,427	13,198,582	1,021,146	1,021,123	1,030,875	3,073,144	1,271,059	1,590,491	1,101,250	3,962,800	1,070,266	1,213,108	1,031,704	3,315,078	1,206,990	1,503,304	1,061,693	3,771,987	14,123,009			
PS		12,543,140	845,434	11,697,706	958,010	957,993	957,962	2,873,965	1,006,763	1,423,140	957,960	3,387,863	958,006	957,980	968,579	2,984,565	958,000	1,440,175	998,572	3,396,747	12,543,140			
MOOE		767,344	38,367	728,977	63,136	63,130	72,913	199,179	63,136	63,131	63,126	189,393	63,135	63,128	63,125	189,388	63,134	63,129	63,121	189,384	767,344			

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CO		812,525	40,626	771,899	0	0	0	0	201,160	104,220	80,164	385,544	49,125	192,000	0	241,125	185,856	0	0	185,856	812,525			

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