

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Far North Luzon General Hospital and Training Center
 Organization Code (UACS) : 130011400023
 Report Status : SUBMITTED

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	Sep	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		192,360	9,902	182,458	17,889	18,889	18,888	55,666	20,117	25,902	18,888	64,907	10,385	10,385	10,385	31,155	10,384	18,628	11,620	40,632	192,360
I. NOTICE OF CASH ALLOCATION		192,360	9,902	182,458	16,898	17,848	17,847	52,593	19,076	24,861	17,847	61,784	9,769	9,769	9,769	29,307	9,768	18,012	10,994	38,774	182,458
A. FISCAL YEAR'S (FY) BUDGET		142,360	7,402	134,958	9,773	9,773	9,772	29,318	11,001	16,786	9,772	37,559	9,769	9,769	9,769	29,307	9,768	18,012	10,994	38,774	134,958
New General Appropriations		132,258	7,402	124,856	8,931	8,931	8,930	26,792	10,159	15,944	8,930	35,033	8,927	8,927	8,927	26,781	8,926	17,171	10,153	36,250	124,856
COMPREHENSIVE RELEASE		132,258	7,402	124,856	8,931	8,931	8,930	26,792	10,159	15,944	8,930	35,033	8,927	8,927	8,927	26,781	8,926	17,171	10,153	36,250	124,856
Current Year		132,258	7,402	124,856	8,931	8,931	8,930	26,792	10,159	15,944	8,930	35,033	8,927	8,927	8,927	26,781	8,926	17,171	10,153	36,250	124,856
Specific Budgets of National Government Agencies	01101101	132,258	7,402	124,856	8,931	8,931	8,930	26,792	10,159	15,944	8,930	35,033	8,927	8,927	8,927	26,781	8,926	17,171	10,153	36,250	124,856
PS		119,243	6,751	112,492	7,901	7,901	7,900	23,702	9,129	14,914	7,900	31,943	7,897	7,897	7,897	23,691	7,896	16,141	9,119	33,156	112,492
MOOE		13,015	651	12,364	1,030	1,030	1,030	3,090	1,030	1,030	1,030	3,090	1,030	1,030	1,030	3,090	1,030	1,030	1,034	3,094	12,364
Automatic Appropriations		10,102		10,102	842	842	842	2,526	842	842	842	2,526	842	842	842	2,526	842	841	841	2,524	10,102
COMPREHENSIVE RELEASE		10,102		10,102	842	842	842	2,526	842	842	842	2,526	842	842	842	2,526	842	841	841	2,524	10,102
Current Year		10,102		10,102	842	842	842	2,526	842	842	842	2,526	842	842	842	2,526	842	841	841	2,524	10,102
Retirement and Life Insurance Premiums	01104102	10,102		10,102	842	842	842	2,526	842	842	842	2,526	842	842	842	2,526	842	841	841	2,524	10,102
PS		10,102		10,102	842	842	842	2,526	842	842	842	2,526	842	842	842	2,526	842	841	841	2,524	10,102
TOTAL PROGRAM, FY BUDGET		142,360	7,402	134,958	9,773	9,773	9,772	29,318	11,001	16,786	9,772	37,559	9,769	9,769	9,769	29,307	9,768	18,012	10,994	38,774	134,958
PS		129,345	6,751	122,594	8,743	8,743	8,742	26,228	9,971	15,756	8,742	34,469	8,739	8,739	8,739	26,217	8,738	16,982	9,960	35,680	122,594

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
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					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	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		13,015	651	12,364	1,030	1,030	1,030	3,090	1,030	1,030	1,030	3,090	1,030	1,030	1,030	3,090	1,030	1,030	1,034	3,094	12,364
B. PRIOR YEAR (PY) OBLIGATION		50,000	2,500	47,500	7,125	8,075	8,075	23,275	8,075	8,075	8,075	24,225									47,500
New General Appropriations		50,000	2,500	47,500	7,125	8,075	8,075	23,275	8,075	8,075	8,075	24,225									47,500
COMPREHENSIVE RELEASE		50,000	2,500	47,500	7,125	8,075	8,075	23,275	8,075	8,075	8,075	24,225									47,500
Not Yet Due and Demandable		50,000	2,500	47,500	7,125	8,075	8,075	23,275	8,075	8,075	8,075	24,225									47,500
Specific Budgets of National Government Agencies	01101101	50,000	2,500	47,500	7,125	8,075	8,075	23,275	8,075	8,075	8,075	24,225									47,500
CO		50,000	2,500	47,500	7,125	8,075	8,075	23,275	8,075	8,075	8,075	24,225									47,500
TOTAL PROGRAM, PY OBLIGATION		50,000	2,500	47,500	7,125	8,075	8,075	23,275	8,075	8,075	8,075	24,225									47,500
CO		50,000	2,500	47,500	7,125	8,075	8,075	23,275	8,075	8,075	8,075	24,225									47,500
TOTAL NCA PROGRAM		192,360	9,902	182,458	16,898	17,848	17,847	52,593	19,076	24,861	17,847	61,784	9,769	9,769	9,769	29,307	9,768	18,012	10,994	38,774	182,458
PS		129,345	6,751	122,594	8,743	8,743	8,742	26,228	9,971	15,756	8,742	34,469	8,739	8,739	8,739	26,217	8,738	16,982	9,960	35,680	122,594
MOOE		13,015	651	12,364	1,030	1,030	1,030	3,090	1,030	1,030	1,030	3,090	1,030	1,030	1,030	3,090	1,030	1,030	1,034	3,094	12,364
CO		50,000	2,500	47,500	7,125	8,075	8,075	23,275	8,075	8,075	8,075	24,225									47,500
IV. TAX REMITTANCE ADVICE			9,902		991	1,041	1,041	3,073	1,041	1,041	1,041	3,123	616	616	616	1,848	616	616	626	1,858	9,902
PS			6,751		562	562	562	1,686	562	562	562	1,686	562	562	562	1,686	562	562	569	1,693	6,751
MOOE			651		54	54	54	162	54	54	54	162	54	54	54	162	54	54	57	165	651
CO			2,500		375	425	425	1,225	425	425	425	1,275									2,500
VI. TOTAL DISBURSEMENT PROGRAM		192,360	9,902	182,458	17,889	18,889	18,888	55,666	20,117	25,902	18,888	64,907	10,385	10,385	10,385	31,155	10,384	18,628	11,620	40,632	192,360
PS		129,345	6,751	122,594	9,305	9,305	9,304	27,914	10,533	16,318	9,304	36,155	9,301	9,301	9,301	27,903	9,300	17,544	10,529	37,373	129,345
MOOE		13,015	651	12,364	1,084	1,084	1,084	3,252	1,084	1,084	1,084	3,252	1,084	1,084	1,084	3,252	1,084	1,084	1,091	3,259	13,015
CO		50,000	2,500	47,500	7,500	8,500	8,500	24,500	8,500	8,500	8,500	25,500									50,000

Prepared By:

In Coordination With:

Approved By:

Tugaoen, Bryan Jane

Bayani, Brenda

Budget Officer

Date: 20/Nov/2017

Accountant

Date: 20/Nov/2017

Agency Head

Date: 24/Nov/2017

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