

FY 2019 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		159,581	8,082	151,499	11,659	11,659	11,659	34,977	13,261	19,571	11,749	44,581	11,660	11,659	11,659	34,978	11,660	20,631	12,754	45,045	159,581
I. NOTICE OF CASH ALLOCATION		159,581	8,082	151,499	10,986	10,986	10,986	32,958	12,588	18,898	11,077	42,563	10,987	10,987	10,987	32,961	10,987	19,958	12,072	43,017	151,499
A. FISCAL YEAR'S (FY) BUDGET		159,581	8,082	151,499	10,986	10,986	10,986	32,958	12,588	18,898	11,077	42,563	10,987	10,987	10,987	32,961	10,987	19,958	12,072	43,017	151,499
New General Appropriations		148,319	8,082	140,237	10,048	10,048	10,048	30,144	11,650	17,960	10,139	39,749	10,049	10,049	10,049	30,147	10,049	19,020	11,128	40,197	140,237
COMPREHENSIVE RELEASE		148,319	8,082	140,237	10,048	10,048	10,048	30,144	11,650	17,960	10,139	39,749	10,049	10,049	10,049	30,147	10,049	19,020	11,128	40,197	140,237
Current Year		148,319	8,082	140,237	10,048	10,048	10,048	30,144	11,650	17,960	10,139	39,749	10,049	10,049	10,049	30,147	10,049	19,020	11,128	40,197	140,237
Specific Budgets of National Government Agencies	01101101	148,319	8,082	140,237	10,048	10,048	10,048	30,144	11,650	17,960	10,139	39,749	10,049	10,049	10,049	30,147	10,049	19,020	11,128	40,197	140,237
PS		136,845	7,508	129,337	9,138	9,138	9,138	27,414	10,650	16,960	9,139	36,749	9,139	9,139	9,139	27,417	9,139	18,220	10,398	37,757	129,337
MOOE		11,474	574	10,900	910	910	910	2,730	1,000	1,000	1,000	3,000	910	910	910	2,730	910	800	730	2,440	10,900
Automatic Appropriations		11,262		11,262	938	938	938	2,814	938	938	938	2,814	938	938	938	2,814	938	938	944	2,820	11,262
COMPREHENSIVE RELEASE		11,262		11,262	938	938	938	2,814	938	938	938	2,814	938	938	938	2,814	938	938	944	2,820	11,262
Current Year		11,262		11,262	938	938	938	2,814	938	938	938	2,814	938	938	938	2,814	938	938	944	2,820	11,262
Retirement and Life Insurance Premiums	01104102	11,262		11,262	938	938	938	2,814	938	938	938	2,814	938	938	938	2,814	938	938	944	2,820	11,262
PS		11,262		11,262	938	938	938	2,814	938	938	938	2,814	938	938	938	2,814	938	938	944	2,820	11,262
TOTAL PROGRAM, FY BUDGET		159,581	8,082	151,499	10,986	10,986	10,986	32,958	12,588	18,898	11,077	42,563	10,987	10,987	10,987	32,961	10,987	19,958	12,072	43,017	151,499

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
PS		148,107	7,508	140,599	10,076	10,076	10,076	30,228	11,588	17,898	10,077	39,563	10,077	10,077	10,077	30,231	10,077	19,158	11,342	40,577	140,599
MOOE		11,474	574	10,900	910	910	910	2,730	1,000	1,000	1,000	3,000	910	910	910	2,730	910	800	730	2,440	10,900
TOTAL NCA PROGRAM		159,581	8,082	151,499	10,986	10,986	10,986	32,958	12,588	18,898	11,077	42,563	10,987	10,987	10,987	32,961	10,987	19,958	12,072	43,017	151,499
PS		148,107	7,508	140,599	10,076	10,076	10,076	30,228	11,588	17,898	10,077	39,563	10,077	10,077	10,077	30,231	10,077	19,158	11,342	40,577	140,599
MOOE		11,474	574	10,900	910	910	910	2,730	1,000	1,000	1,000	3,000	910	910	910	2,730	910	800	730	2,440	10,900
IV. TAX REMITTANCE ADVICE			8,082		673	673	673	2,019	673	673	672	2,018	673	672	672	2,017	673	673	682	2,028	8,082
PS			7,508		626	626	626	1,878	626	626	625	1,877	626	625	625	1,876	626	626	625	1,877	7,508
MOOE			574		47	47	47	141	47	47	47	141	47	47	47	141	47	47	57	151	574
VI. TOTAL DISBURSEMENT PROGRAM		159,581	8,082	151,499	11,659	11,659	11,659	34,977	13,261	19,571	11,749	44,581	11,660	11,659	11,659	34,978	11,660	20,631	12,754	45,045	159,581
PS		148,107	7,508	140,599	10,702	10,702	10,702	32,106	12,214	18,524	10,702	41,440	10,703	10,702	10,702	32,107	10,703	19,784	11,967	42,454	148,107
MOOE		11,474	574	10,900	957	957	957	2,871	1,047	1,047	1,047	3,141	957	957	957	2,871	957	847	787	2,591	11,474

Prepared By:

In Coordination With:

Approved By:

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Bayani, Brenda

Lubo, Marlene

Budget Officer

Accountant

Agency Head

Date: 04/Dec/2018

Date: 04/Dec/2018

Date: 04/Dec/2018

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