

## FY 2023 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) : 13 001 1400023

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+1	14	15	16	17=14+15+1	18	19	20	21=18+19+2	22
I. NOTICE OF CASH ALLOCATION		320,542	16,143	304,399	22,770	22,770	23,221	68,761	22,770	35,606	23,221	81,597	22,770	22,770	23,221	68,761	22,770	35,606	26,904	85,280	304,399
A. Fiscal Year's (FY) Budget		320,542	16,143	304,399	22,770	22,770	23,221	68,761	22,770	35,606	23,221	81,597	22,770	22,770	23,221	68,761	22,770	35,606	26,904	85,280	304,399
New GAA		301,698	16,143	285,555	21,200	21,200	21,650	64,050	21,200	34,036	21,650	76,886	21,200	21,200	21,650	64,050	21,200	34,036	25,333	80,569	285,555
Comprehensive Release		301,698	16,143	285,555	21,200	21,200	21,650	64,050	21,200	34,036	21,650	76,886	21,200	21,200	21,650	64,050	21,200	34,036	25,333	80,569	285,555
Specific Budgets of National Government Agencies	1 01 101	301,698	16,143	285,555	21,200	21,200	21,650	64,050	21,200	34,036	21,650	76,886	21,200	21,200	21,650	64,050	21,200	34,036	25,333	80,569	285,555
PS		218,004	12,563	205,441	14,500	14,500	14,500	43,500	14,500	27,336	14,500	56,336	14,500	14,500	14,500	43,500	14,500	27,336	20,269	62,105	205,441
MOOE		83,694	3,580	80,114	6,700	6,700	7,150	20,550	6,700	6,700	7,150	20,550	6,700	6,700	7,150	20,550	6,700	6,700	5,064	18,464	80,114
Automatic Appropriation		18,844	0	18,844	1,570	1,570	1,571	4,711	1,570	1,570	1,571	4,711	1,570	1,570	1,571	4,711	1,570	1,570	1,571	4,711	18,844
Retirement and Life Insurance Premiums	1 04 102	18,844	0	18,844	1,570	1,570	1,571	4,711	1,570	1,570	1,571	4,711	1,570	1,570	1,571	4,711	1,570	1,570	1,571	4,711	18,844
PS		18,844	0	18,844	1,570	1,570	1,571	4,711	1,570	1,570	1,571	4,711	1,570	1,570	1,571	4,711	1,570	1,570	1,571	4,711	18,844
TOTAL NCA PROGRAM		320,542	16,143	304,399	22,770	22,770	23,221	68,761	22,770	35,606	23,221	81,597	22,770	22,770	23,221	68,761	22,770	35,606	26,904	85,280	304,399
PS		236,848	12,563	224,285	16,070	16,070	16,071	48,211	16,070	28,906	16,071	61,047	16,070	16,070	16,071	48,211	16,070	28,906	21,840	66,816	224,285
MOOE		83,694	3,580	80,114	6,700	6,700	7,150	20,550	6,700	6,700	7,150	20,550	6,700	6,700	7,150	20,550	6,700	6,700	5,064	18,464	80,114
IV. TAX REMITTANCE ADVICE		0	16,143	16,143	1,300	1,300	1,350	3,950	1,300	1,550	1,350	4,200	1,300	1,300	1,350	3,950	1,300	1,550	1,193	4,043	16,143
PS		0	12,563	12,563	1,000	1,000	1,000	3,000	1,000	1,250	1,000	3,250	1,000	1,000	1,000	3,000	1,000	1,250	1,063	3,313	12,563
MOOE		0	3,580	3,580	300	300	350	950	300	300	350	950	300	300	350	950	300	300	130	730	3,580
V. TOTAL DISBURSEMENT PROGRAM		320,542	16,143	304,399	24,070	24,070	24,571	72,711	24,070	37,156	24,571	85,797	24,070	24,070	24,571	72,711	24,070	37,156	28,097	89,323	320,542
PS		236,848	12,563	224,285	17,070	17,070	17,071	51,211	17,070	30,156	17,071	64,297	17,070	17,070	17,071	51,211	17,070	30,156	22,903	70,129	236,848
MOOE		83,694	3,580	80,114	7,000	7,000	7,500	21,500	7,000	7,000	7,500	21,500	7,000	7,000	7,500	21,500	7,000	7,000	5,194	19,194	83,694

Prepared By :

Prepared By :

Approved By :

Date:

Date:

Date: