

FY 2022 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+12 | 14        | 15     | 16     | 17=14+15+16 | 18        | 19     | 20     | 21=18+19+20 | 22        |        |  |
| PART A   |           |                |                      |             |                       |        |        |           |           |        |        |             |           |        |        |             |           |        |        |             |           |        |  |
| I. NOTICE OF CASH ALLOCATION                     |           | 294,730        | 13,703               | 281,027     | 19,820                | 15,784 | 35,997 | 71,601    | 22,410    | 34,137 | 21,185 | 77,732      | 21,037    | 21,037 | 18,837 | 60,911      | 21,036    | 31,441 | 18,306 | 70,783      | 281,027   |        |  |
| A. Fiscal Year's (FY) Budget                     |           | 269,826        | 13,703               | 256,123     | 15,784                | 15,784 | 19,031 | 50,599    | 20,533    | 32,260 | 21,037 | 73,830      | 21,037    | 21,037 | 18,837 | 60,911      | 21,036    | 31,441 | 18,306 | 70,783      | 256,123   |        |  |
| New GAA  |           | 253,665        | 13,703               | 239,962     | 14,437                | 14,437 | 17,684 | 46,558    | 19,186    | 30,913 | 19,690 | 69,789      | 19,690    | 19,690 | 17,490 | 56,870      | 19,690    | 30,095 | 16,960 | 66,745      | 239,962   |        |  |
| COMPREHENSIVE RELEASE                            |           | 253,665        | 13,703               | 239,962     | 14,437                | 14,437 | 17,684 | 46,558    | 19,186    | 30,913 | 19,690 | 69,789      | 19,690    | 19,690 | 17,490 | 56,870      | 19,690    | 30,095 | 16,960 | 66,745      | 239,962   |        |  |
| Specific Budgets of National Government Agencies | 1 01 101  | 253,665        | 13,703               | 239,962     | 14,437                | 14,437 | 17,684 | 46,558    | 19,186    | 30,913 | 19,690 | 69,789      | 19,690    | 19,690 | 17,490 | 56,870      | 19,690    | 30,095 | 16,960 | 66,745      | 239,962   |        |  |
| PS   |           | 188,566        | 10,774               | 177,792     | 12,527                | 12,527 | 12,527 | 37,581    | 14,411    | 23,750 | 12,527 | 50,688      | 12,527    | 12,527 | 12,527 | 37,581      | 12,527    | 25,320 | 14,095 | 51,942      | 177,792   |        |  |
| MOOE   |           | 65,099         | 2,929                | 62,170      | 1,910                 | 1,910  | 5,157  | 8,977     | 4,775     | 7,163  | 7,163  | 19,101      | 7,163     | 7,163  | 4,963  | 19,289      | 7,163     | 4,775  | 2,865  | 14,803      | 62,170    |        |  |
| 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         |        |  |
| Automatic Appropriation                          |           | 16,161         | 0                    | 16,161      | 1,347                 | 1,347  | 1,347  | 4,041     | 1,347     | 1,347  | 1,347  | 4,041       | 1,347     | 1,347  | 1,347  | 4,041       | 1,346     | 1,346  | 1,346  | 4,038       | 16,161    |        |  |
| Retirement and Life Insurance Premiums           | 1 04 102  | 16,161         | 0                    | 16,161      | 1,347                 | 1,347  | 1,347  | 4,041     | 1,347     | 1,347  | 1,347  | 4,041       | 1,347     | 1,347  | 1,347  | 4,041       | 1,346     | 1,346  | 1,346  | 4,038       | 16,161    |        |  |
| PS   |           | 16,161         | 0                    | 16,161      | 1,347                 | 1,347  | 1,347  | 4,041     | 1,347     | 1,347  | 1,347  | 4,041       | 1,347     | 1,347  | 1,347  | 4,041       | 1,346     | 1,346  | 1,346  | 4,038       | 16,161    |        |  |
| B. Prior Year (PY) Obligation                    |           | 24,462         | 343                  | 24,119      | 4,033                 | 0      | 16,520 | 20,553    | 1,783     | 1,783  | 0      | 3,566       | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         | 24,119 |  |
| Prior Year Accounts Payable                      |           | 18,831         | 61                   | 18,770      | 4,033                 | 0      | 14,737 | 18,770    | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         | 18,770 |  |
| PS   |           | 4,036          | 3                    | 4,033       | 4,033                 | 0      | 0      | 4,033     | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         | 4,033  |  |
| MOOE   |           | 2,299          | 58                   | 2,241       | 0                     | 0      | 2,241  | 0         | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         | 2,241  |  |
| CO   |           | 12,496         | 0                    | 12,496      | 0                     | 0      | 12,496 | 12,496    | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         | 12,496 |  |
| Not Yet Due and Demandable Obligations           |           | 5,631          | 282                  | 5,349       | 0                     | 0      | 1,783  | 1,783     | 1,783     | 1,783  | 0      | 3,566       | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         | 5,349  |  |
| MOOE   |           | 4,058          | 203                  | 3,855       | 0                     | 0      | 1,285  | 1,285     | 1,285     | 1,285  | 0      | 2,570       | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         | 3,855  |  |
| CO   |           | 1,573          | 79                   | 1,494       | 0                     | 0      | 498    | 498       | 498       | 498    | 0      | 996         | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         | 1,494  |  |
| C. OTHERS  |           | 442            | 1                    | 441         | 0                     | 0      | 293    | 293       | 0         | 0      | 148    | 148         | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         | 441    |  |
| Unobligated Allotment                            |           | 442            | 1                    | 441         | 0                     | 0      | 293    | 293       | 0         | 0      | 148    | 148         | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         | 441    |  |
| MOOE   |           | 27             | 1                    | 26          | 0                     | 0      | 26     | 26        | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         | 26     |  |
| CO   |           | 415            | 0                    | 415         | 0                     | 0      | 267    | 267       | 0         | 0      | 148    | 148         | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         | 415    |  |
| TOTAL NCA PROGRAM                                |           | 294,730        | 13,703               | 281,027     | 19,820                | 15,784 | 35,997 | 71,601    | 22,410    | 34,137 | 21,185 | 77,732      | 21,037    | 21,037 | 18,837 | 60,911      | 21,036    | 31,441 | 18,306 | 70,783      | 281,027   |        |  |
| PS   |           | 208,763        | 10,774               | 197,989     | 17,910                | 13,874 | 13,874 | 45,658    | 15,758    | 25,097 | 13,874 | 54,729      | 13,874    | 13,874 | 13,874 | 41,622      | 13,873    | 26,666 | 15,441 | 55,980      | 197,989   |        |  |
| MOOE   |           | 71,483         | 2,929                | 68,554      | 1,910                 | 1,910  | 8,835  | 12,655    | 6,128     | 8,516  | 7,163  | 21,807      | 7,163     | 7,163  | 4,963  | 19,289      | 7,163     | 4,775  | 2,865  | 14,803      | 68,554    |        |  |
| FinEx  |           | 0              | 0                    | 0           | 0                     | 0      | 0      | 0         | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         |        |  |
| CO   |           | 14,484         | 0                    | 14,484      | 0                     | 0      | 13,288 | 13,288    | 524       | 524    | 148    | 1,196       | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         | 14,484 |  |
| IV. TAX REMITTANCE ADVICE                        |           | 0              | 14,047               | 14,047      | 990                   | 987    | 1,297  | 3,274     | 1,216     | 1,331  | 1,234  | 3,781       | 1,234     | 1,234  | 1,131  | 3,599       | 1,234     | 1,125  | 1,034  | 3,393       | 14,047    |        |  |
| PS   |           | 0              | 10,777               | 10,777      | 900                   | 897    | 899    | 2,696     | 897       | 900    | 897    | 2,694       | 897       | 897    | 897    | 2,691       | 897       | 900    | 899    | 2,696       | 10,777    |        |  |
| MOOE   |           | 0              | 3,191                | 3,191       | 90                    | 90     | 371    | 551       | 293       | 337    | 337    | 1,035       | 337       | 337    | 234    | 908         | 337       | 225    | 135    | 697         | 3,191     |        |  |
| CO   |           | 0              | 79                   | 79          | 0                     | 0      | 27     | 27        | 26        | 26     | 0      | 52          | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 79        |        |  |
| V. TOTAL DISBURSEMENT PROGRAM                    |           | 294,730        | 14,047               | 280,683     | 20,807                | 16,771 | 37,141 | 74,719    | 23,532    | 35,374 | 22,419 | 81,325      | 22,271    | 22,271 | 19,968 | 64,510      | 22,270    | 32,566 | 19,340 | 74,176      | 294,730   |        |  |
| PS   |           | 208,763        | 10,777               | 197,986     | 18,807                | 14,771 | 14,773 | 48,351    | 16,655    | 25,997 | 14,771 | 57,423      | 14,771    | 14,771 | 14,771 | 44,313      | 14,770    | 27,566 | 16,340 | 58,676      | 208,763   |        |  |
| MOOE   |           | 71,483         | 3,191                | 68,292      | 2,000                 | 2,000  | 9,080  | 13,080    | 6,353     | 8,853  | 7,500  | 22,706      | 7,500     | 7,500  | 5,197  | 20,197      | 7,500     | 5,000  | 3,000  | 15,500      | 71,483    |        |  |
| FinEx  |           | 0              | 0                    | 0           | 0                     | 0      | 0      | 0         | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 0         |        |  |
| CO   |           | 14,484         | 79                   | 14,405      | 0                     | 0      | 13,288 | 13,288    | 524       | 524    | 148    | 1,196       | 0         | 0      | 0      | 0           | 0         | 0      | 0      | 0           | 14,484    |        |  |

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