

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		264,129	16,831	247,298		16,167	15,830	20,765	52,762	18,276	31,741	18,274	68,291	20,070	20,519	18,274	58,863	18,273	31,063	18,046	67,382	247,298	
A. Fiscal Year's (FY) Budget		264,129	16,831	247,298		16,167	15,830	20,765	52,762	18,276	31,741	18,274	68,291	20,070	20,519	18,274	58,863	18,273	31,063	18,046	67,382	247,298	
New GAA		247,968	16,831	231,137		14,820	14,483	19,418	48,721	16,929	30,394	16,927	64,250	18,723	19,172	16,927	54,822	16,927	29,717	16,700	63,344	231,137	
COMPREHENSIVE RELEASE		247,968	16,831	231,137		14,820	14,483	19,418	48,721	16,929	30,394	16,927	64,250	18,723	19,172	16,927	54,822	16,927	29,717	16,700	63,344	231,137	
Specific Budgets of National Government Agencies	1 01 101	247,968	16,831	231,137		14,820	14,483	19,418	48,721	16,929	30,394	16,927	64,250	18,723	19,172	16,927	54,822	16,927	29,717	16,700	63,344	231,137	
PS		188,566	10,774	177,792		13,024	12,687	14,566	40,277	12,439	23,659	12,437	48,535	12,437	12,437	12,437	37,311	12,437	25,227	14,005	51,669	177,792	
MOOE		59,402	6,057	53,345		1,796	1,796	4,852	8,444	4,490	6,735	4,490	15,715	6,286	6,735	4,490	17,511	4,490	4,490	2,695	11,675	53,345	
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	
TOTAL NCA PROGRAM		264,129	16,831	247,298		16,167	15,830	20,765	52,762	18,276	31,741	18,274	68,291	20,070	20,519	18,274	58,863	18,273	31,063	18,046	67,382	247,298	
PS		204,727	10,774	193,953		14,371	14,034	15,913	44,318	13,786	25,006	13,784	52,576	13,784	13,784	13,784	41,352	13,783	26,573	15,351	55,707	193,953	
MOOE		59,402	6,057	53,345		1,796	1,796	4,852	8,444	4,490	6,735	4,490	15,715	6,286	6,735	4,490	17,511	4,490	4,490	2,695	11,675	53,345	
FinEx		0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
IV. TAX REMITTANCE ADVICE		0	16,831	16,831		1,101	1,101	1,449	3,651	1,407	1,665	1,407	4,479	1,611	1,662	1,407	4,680	1,407	1,410	1,204	4,021	16,831	
PS		0	10,774	10,774		897	897	899	2,693	897	900	897	2,694	897	897	897	2,691	897	900	899	2,696	10,774	
MOOE		0	6,057	6,057		204	204	550	958	510	765	510	1,785	714	765	510	1,989	510	510	305	1,325	6,057	
V. TOTAL DISBURSEMENT PROGRAM		264,129	16,831	247,298		17,268	16,931	22,214	56,413	19,683	33,406	19,681	72,770	21,681	22,181	19,681	63,543	19,680	32,473	19,250	71,403	264,129	
PS		204,727	10,774	193,953		15,268	14,931	16,812	47,011	14,683	25,906	14,681	55,270	14,681	14,681	14,681	44,043	14,680	27,473	16,250	58,403	204,727	
MOOE		59,402	6,057	53,345		2,000	2,000	5,402	9,402	5,000	7,500	5,000	17,500	7,000	7,500	5,000	19,500	5,000	5,000	3,000	13,000	59,402	
FinEx		0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Prepared By / Certified Correct :

  
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