

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)


Department : Department of Health (DOH)
 Agency/Entity : 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 Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
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					
I. NOTICE OF CASH ALLOCATION		333,668	16,952	316,716	24,172	24,172	26,320	74,664	23,712	36,975	23,713	84,400	23,713	23,713	23,713	71,139	23,223	38,276	25,014	86,513	316,716
A. Fiscal Year's (FY) Budget		333,668	16,952	316,716	24,172	24,172	26,320	74,664	23,712	36,975	23,713	84,400	23,713	23,713	23,713	71,139	23,223	38,276	25,014	86,513	316,716
New GAA		314,569	16,952	297,617	22,581	22,581	24,729	69,891	22,121	35,384	22,121	79,626	22,121	22,121	22,121	66,363	21,631	36,684	23,422	81,737	297,617
GAAAO (ANNEX A)		314,569	16,952	297,617	22,581	22,581	24,729	69,891	22,121	35,384	22,121	79,626	22,121	22,121	22,121	66,363	21,631	36,684	23,422	81,737	297,617
Specific Budgets of National Government Agencies	1 01 101	314,569	16,952	297,617	22,581	22,581	24,729	69,891	22,121	35,384	22,121	79,626	22,121	22,121	22,121	66,363	21,631	36,684	23,422	81,737	297,617
PS		225,156	12,732	212,424	14,981	14,981	17,129	47,091	14,981	28,244	14,981	58,206	14,981	14,981	14,981	44,943	14,981	30,034	17,169	62,184	212,424
MOOE		89,413	4,220	85,193	7,600	7,600	7,600	22,800	7,140	7,140	7,140	21,420	7,140	7,140	7,140	21,420	6,650	6,650	6,253	19,553	85,193
Automatic Appropriation		19,099	0	19,099	1,591	1,591	1,591	4,773	1,591	1,591	1,592	4,774	1,592	1,592	1,592	4,778	1,592	1,592	1,592	4,776	19,099
Retirement and Life Insurance Premiums	1 04 102	19,099	0	19,099	1,591	1,591	1,591	4,773	1,591	1,591	1,592	4,774	1,592	1,592	1,592	4,778	1,592	1,592	1,592	4,776	19,099
PS		19,099	0	19,099	1,591	1,591	1,591	4,773	1,591	1,591	1,592	4,774	1,592	1,592	1,592	4,778	1,592	1,592	1,592	4,776	19,099
TOTAL NCA PROGRAM		333,668	16,952	316,716	24,172	24,172	26,320	74,664	23,712	36,975	23,713	84,400	23,713	23,713	23,713	71,139	23,223	38,276	25,014	86,513	316,716
PS		244,255	12,732	231,523	16,572	16,572	18,720	51,884	16,572	29,835	16,573	62,980	16,573	16,573	16,573	49,719	16,573	31,626	18,761	60,990	231,523
MOOE		89,413	4,220	85,193	7,600	7,600	7,600	22,800	7,140	7,140	7,140	21,420	7,140	7,140	7,140	21,420	6,650	6,650	6,253	19,553	85,193
IV. TAX REMITTANCE ADVICE		0	16,952	16,952	1,461	1,461	1,461	4,383	1,421	1,421	1,421	4,283	1,421	1,421	1,421	4,283	1,411	1,411	1,221	4,043	16,952
PS		0	12,732	12,732	1,061	1,061	1,061	3,183	1,061	1,061	1,061	3,183	1,061	1,061	1,061	3,183	1,061	1,061	1,061	3,183	12,732
MOOE		0	4,220	4,220	400	400	400	1,200	360	360	360	1,080	360	360	360	1,080	350	350	160	860	4,220
V. TOTAL DISBURSEMENT PROGRAM		333,668	16,952	316,716	25,633	25,633	27,781	79,047	25,133	38,396	25,134	88,693	25,134	25,134	25,134	75,402	24,634	39,887	26,235	90,556	333,668
PS		244,255	12,732	231,523	17,833	17,833	19,781	55,047	17,633	30,896	17,634	68,163	17,634	17,634	17,634	52,902	17,634	32,687	19,822	70,143	244,255
MOOE		89,413	4,220	85,193	8,000	8,000	8,000	24,000	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	7,000	7,000	6,413	20,413	89,413


Certified Correct:


 MARK MARCELO M. UBAY
 Administrative Officer IV
 Date:


Certified Correct:


 BRYAN JANE CORTADO
 Administrative Officer V
 Date:

Recommending Approval By:


 BRENON B. BAYANI
 Supervising Administrative Officer
 Date:

Approved By:


 MARLENE L. CLUCIO, MD, FPPS, MHA
 Medical Center Chief
 Date: