

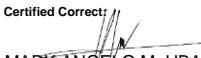
FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

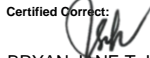
Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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		426,459	20,868	405,591	27,877	24,173	40,132	92,182	23,950	36,976	43,643	104,569	29,885	23,728	43,690	97,303	24,013	48,802	38,722	111,537	405,591
A. Fiscal Year's (FY) Budget		333,668	16,952	316,716	24,173	24,173	26,321	74,667	23,713	36,976	23,713	84,402	23,713	23,713	23,713	71,139	23,223	38,276	25,009	86,508	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
GAAO (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	1,592	1,592	1,592	4,776	1,592	1,592	1,592	4,776	1,592	1,592	1,592	4,776	1,592	1,592	1,587	4,771	19,099
Retirement and Life Insurance Premiums	1 04 102	19,099	0	19,099	1,592	1,592	1,592	4,776	1,592	1,592	1,592	4,776	1,592	1,592	1,592	4,776	1,592	1,592	1,587	4,771	19,099
PS		19,099	0	19,099	1,592	1,592	1,592	4,776	1,592	1,592	1,592	4,776	1,592	1,592	1,592	4,776	1,592	1,592	1,587	4,771	19,099
B. Prior Year (PY) Obligation		91,832	3,869	87,963	3,704	0	13,783	17,487	237	0	19,806	20,043	6,172	15	19,977	26,164	30	10,526	13,713	24,269	87,963
Prior Year Accounts Payable		15,846	74	15,772	3,704	0	1,326	5,030	0	0	0	0	0	15	171	186	30	10,526	0	10,556	15,772
MOOE		3,721	15	3,706	3,704	0	2	3,706	0	0	0	0	0	0	0	0	0	0	0	0	3,706
CO		12,125	59	12,066	0	0	1,324	1,324	0	0	0	0	0	15	171	186	30	10,526	0	10,556	12,066
Not Yet Due and Demandable Obligations		75,986	3,795	72,191	0	0	12,457	12,457	237	0	19,806	20,043	6,172	0	19,806	25,978	0	0	13,713	13,713	72,191
MOOE		533	27	506	0	0	143	143	237	0	0	237	126	0	0	126	0	0	0	0	506
CO		75,453	3,768	71,685	0	0	12,314	12,314	0	0	19,806	19,806	6,046	0	19,806	25,852	0	0	13,713	13,713	71,685
TOTAL PROGRAM, PY OBLIGATION		91,832	3,869	87,963	3,704	0	13,783	17,487	237	0	19,806	20,043	6,172	15	19,977	26,164	30	10,526	13,713	24,269	87,963
MOOE		4,254	42	4,212	3,704	0	145	3,849	237	0	0	237	126	0	0	126	0	0	0	0	4,212
CO		87,578	3,827	83,751	0	0	13,638	13,638	0	0	19,806	19,806	6,046	15	19,977	26,038	30	10,526	13,713	24,269	83,751
C. OTHERS		959	47	912	0	0	28	28	0	0	124	124	0	0	0	0	760	0	0	760	912
Unobligated Allotment		959	47	912	0	0	28	28	0	0	124	124	0	0	0	0	760	0	0	760	912
MOOE		29	1	28	0	0	28	28	0	0	0	0	0	0	0	0	0	0	0	0	28
CO		930	46	884	0	0	0	0	0	124	124	124	0	0	0	0	760	0	0	760	884
TOTAL NCA PROGRAM		426,459	20,868	405,591	27,877	24,173	40,132	92,182	23,950	36,976	43,643	104,569	29,885	23,728	43,690	97,303	24,013	48,802	38,722	111,537	405,591
PS		244,255	12,732	231,523	16,573	16,573	18,721	51,867	16,573	29,836	16,573	62,982	16,573	16,573	16,573	49,719	16,573	31,626	18,756	66,955	231,523
MOOE		93,696	4,263	89,433	11,304	7,600	7,773	26,677	7,377	7,140	7,140	21,657	7,266	7,140	7,140	21,546	6,650	6,650	6,253	19,553	89,433

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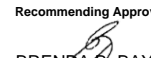
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1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
CO		88,508	3,873	84,635	0	0	13,638	13,638	0	0	19,930	19,930	6,046	15	19,977	26,038	790	10,526	13,713	25,029	84,635
IV. TAX REMITTANCE ADVICE		0	20,868	20,868	1,476	1,461	2,176	5,113	1,434	1,421	2,469	5,324	1,746	1,421	2,463	5,630	1,451	1,411	1,939	4,801	20,868
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	4,263	4,263	415	400	408	1,223	373	360	360	1,093	367	360	360	1,087	350	350	160	860	4,263
CO		0	3,873	3,873	0	0	707	707	0	0	1,048	1,048	318	0	1,042	1,360	40	0	718	758	3,873
V. TOTAL DISBURSEMENT PROGRAM		426,459	20,868	405,591	29,353	25,634	42,308	97,295	25,384	38,397	46,112	109,893	31,631	25,149	46,153	102,933	25,464	50,213	40,661	116,338	426,459
PS		244,255	12,732	231,523	17,634	17,634	19,782	55,050	17,634	30,897	17,634	66,165	17,634	17,634	17,634	52,902	17,634	32,687	19,817	70,138	244,255
MOOE		93,696	4,263	89,433	11,719	8,000	8,181	27,900	7,750	7,500	7,500	22,750	7,633	7,500	7,500	22,633	7,000	7,000	6,413	20,413	93,696
CO		88,508	3,873	84,635	0	0	14,345	14,345	0	0	20,978	20,978	6,364	15	21,019	27,398	830	10,526	14,431	25,787	88,508

Certified Correct:

MARK ANGELO M. UBAY
 Administrative Officer IV

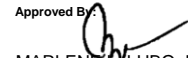
Date: 01/17/2024

Certified Correct:

BRYAN JANE T. HURTADO
 Administrative Officer V

Date: 01/17/2024

Recommending Approval By:

BRENDA B. BAYANI
 Supervising Administrative Officer

Date: 01/17/2024

Approved By:

MARLENE L. LUBO, MD, FPPS, MHA
 Medical Center Chief I

Date: 01/17/2024