

FY 2014 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : HEALTH -13  
 Agency : FOOD AND DRUG ADMINISTRATION-01  
 Operating Unit :  
 Organization Code (UACS) :

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																		
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR		
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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																							
L. NOTICE OF CASH ALLOCATION																							
A. Fiscal Year's (FY) Budget																							
New GAA																							
Comprehensive Release		253,712	12,985	240,726	11,133	16,671	18,981	46,990	19,691	22,318	18,421	60,430	19,943	18,853	19,684	58,480	20,508	25,998	25,322	71,828	240,728		
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																							
PS		153,917	7,996	145,921	11,134	11,135	11,797	34,066	12,790	16,127	11,135	40,052	11,135	11,135	11,135	33,405	11,135	16,126	11,135	38,398	145,921		
MOOE		99,795	4,990	94,805	3,204	5,536	7,184	15,924	6,901	6,191	7,286	20,378	8,808	7,718	8,549	25,075	9,373	9,870	14,187	33,430	94,807		
Fin Exp (if applicable)																							
CO																							
GOP Counterpart																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
Loan Proceeds																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
For Later Release																							
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
GOP Counterpart																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
Loan Proceeds																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
Automatic Appropriation		11,995	0	11,995	999	999	999	2,997	999	999	1,000	2,998	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	11,995		
RLIP (PS)		11,995		11,995	999	999	999	2,997	999	999	1,000	2,998	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	11,995		
Special Account in the General Fund (RA 9502)		40,475	2,024	38,451	14,250	3,159	2,137	19,546	0	8,056	9,737	17,793	1,110	0	0	1,110	0	0	0	0	38,449		
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
Special Purpose Fund (Agency specific only)		40,475	2,024	38,451	14,250	3,159	2,137	19,546	0	8,056	9,737	17,793	1,110	0	0	1,110	0	0	0	0	38,449		
PS																							
MOOE																							
CO																							
TOTAL PROGRAM, FY BUDGET		306,182	15,010	291,172	29,587	20,829	22,117	72,533	20,690	31,373	29,158	81,221	22,053	19,853	20,684	62,590	21,508	26,998	26,322	74,828	291,172		
PS		165,912	7,996	157,916	12,133	12,134	12,796	37,063	13,789	17,126	12,135	43,050	12,135	12,135	12,135	36,405	12,135	17,128	12,135	41,398	157,916		
MOOE		99,795	4,990	94,805	3,204	5,536	7,184	15,924	6,901	6,191	7,286	20,378	8,808	7,718	8,549	25,075	9,373	9,870	14,187	33,430	94,807		
Fin Exp (if applicable)																							
CO		40,475	2,024	38,451	14,250	3,159	2,137	19,546	0	8,056	9,737	17,793	1,110	0	0	1,110	0	0	0	0	38,449		

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					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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	
<b>B. Prior Year (PY) Obligation *</b>																						
<b>Prior Year Accounts Payable</b>		18,468	523	17,945	0	11,018	6,927	17,945	0	0	0	0	0	0	0	0	0	0	0	0	0	17,945
PS		8,000		8,000		8,000		8,000					0				0					8,000
MOOE		10,468	523	9,945		3,018	6,927	9,945					0				0					9,945
Fin Exp (if applicable)																						
CO																						
<b>Not yet Due and Demandable Obligations</b>		9,043	452	8,591	1,820	1,027	1,000	3,847	831	1,365	590	2,786	558	700	700	1,958	0	0	0	0	0	8,591
PS																						
MOOE		9,043	452	8,591	1,820	1,027	1,000	3,847	831	1,365	590	2,786	558	700	700	1,958	0	0	0	0	0	8,591
Fin Exp (if applicable)																						
CO																						
<b>TOTAL PROGRAM, PY OBLIGATION</b>		27,511	976	26,536	1,820	12,045	7,927	21,792	831	1,365	590	2,786	558	700	700	1,958	0	0	0	0	0	26,536
PS		8,000	0	8,000	0	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000
MOOE		19,511	976	18,535	1,820	4,045	7,927	13,792	831	1,365	590	2,786	558	700	700	1,958	0	0	0	0	0	18,536
Fin Exp (if applicable)																						
CO																						
<b>TOTAL NCA PROGRAM</b>		67,986	2,999	64,987	16,070	15,204	10,064	41,338	831	9,421	10,327	20,579	1,668	700	700	3,068	0	0	0	0	0	64,985
PS		8,000	0	8,000	0	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000
MOOE		19,511	976	18,535	1,820	4,045	7,927	13,792	831	1,365	590	2,786	558	700	700	1,958	0	0	0	0	0	18,536
Fin Exp (if applicable)																						
CO																						
<b>II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)</b>		40,475	2,024	38,451	14,250	3,159	2,137	19,546	0	8,056	9,737	17,793	1,110	0	0	1,110	0	0	0	0	0	38,449
PS																						
MOOE																						
Fin Exp (if applicable)																						
CO																						
<b>III. NON-CASH AVAILMENT AUTHORITY</b>																						
PS																						
MOOE																						
Fin Exp (if applicable)																						
CO																						
<b>IV. TAX REMITTANCE ADVICE</b>																						
PS																						
MOOE																						
Fin Exp (if applicable)																						
CO																						
<b>V. OTHERS</b>																						
PS																						
MOOE																						
Fin Exp (if applicable)																						
CO																						
<b>VI. TOTAL DISBURSEMENT PROGRAM</b>		333,693	15,985	317,708	31,407	32,874	30,044	94,325	21,521	32,738	29,748	84,007	22,611	20,553	21,384	64,548	21,508	26,998	26,322	74,828	74,828	317,708
PS		173,912	7,996	165,916	12,133	20,134	12,796	45,063	13,789	17,126	12,135	43,050	12,135	12,135	12,135	36,405	12,135	17,128	12,135	41,398	41,398	165,916
MOOE		119,306	5,965	113,341	5,024	9,581	15,111	29,716	7,732	7,556	7,876	23,164	9,366	8,418	9,249	27,033	9,373	9,870	14,187	33,430	33,430	113,343
Fin Exp (if applicable)																						
CO		40,475	2,024	38,451	14,250	3,159	2,137	19,546	0	8,056	9,737	17,793	1,110	0	0	1,110	0	0	0	0	0	38,449
<b>Part B</b>																						
<b>Major Programs/Projects</b>																						
<b>KRA No. 2 - Anti-Poverty Reduction and Empowerment</b>																						

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of the Poor and the Vulnerable;																						
Program Budgeting: MPP																						
Other Major Programs and Projects and monitored by the President through PMS PAP																						
...continue down to the last major PAP																						
...continue down to the last Program Budgeting																						
...continue down to the last KRA																						

Footnote: Please cite assumptions/parameters used

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