

FY 2015 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : HEALTH
 Agency : FOOD AND DRUG ADMINISTRATION
 Operating Unit :
 Organization Code (UACS) : 13-001-02-001

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
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																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release		275,789	13,968	261,821	14,913	17,596	19,650	52,159	21,198	23,654	19,727	64,579	19,447	20,067	21,531	61,045	22,087	30,080	31,871	84,038	261,821
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																					
PS		148,286	7,493	138,793	10,603	10,603	11,227	32,433	12,163	15,286	10,604	38,053	10,604	10,604	10,604	31,812	10,604	15,287	10,604	36,495	138,793
MOOE		114,303	5,715	108,588	4,310	6,993	8,423	19,726	9,035	8,368	9,123	26,526	8,843	9,463	8,727	27,033	9,193	10,553	15,557	35,303	108,588
Fin Exp. (if applicable)																					
CO		15,200	760	14,440				0				0	0		2,200	2,200	2,290	4,240	5,710	12,240	14,440
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																					
RLIP (PS)		11,241	0	11,241	936	936	936	2,808	937	937	937	2,811	937	937	937	2,811	937	937	937	2,811	11,241
Special Account in the General Fund (RA 9502)		11,241		11,241	936	936	936	2,808	937	937	937	2,811	937	937	937	2,811	937	937	937	2,811	11,241
PS																					
MOOE																					
Fin Exp. (if applicable)																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
Fin Exp. (if applicable)																					
CO																					
TOTAL PROGRAM, FY BUDGET		287,030	13,968	273,062	15,849	18,532	20,586	54,967	22,135	24,591	20,664	67,390	20,384	21,004	22,468	63,856	23,024	31,017	32,808	86,849	273,062
PS		157,527	7,493	150,034	11,539	11,539	12,163	35,241	13,100	16,223	11,541	40,864	11,541	11,541	11,541	34,623	11,541	16,224	11,541	39,306	150,034
MOOE		114,303	5,715	108,588	4,310	6,993	8,423	19,726	9,035	8,368	9,123	26,526	8,843	9,463	8,727	27,033	9,193	10,553	15,557	35,303	108,588
Fin Exp. (if applicable)																					
CO		15,200	760	14,440											2,200	2,200	2,290	4,240	5,710	12,240	14,440

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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. Prior Year (PY) Obligation *																					
Prior Year Accounts Payable					46	484	576	1,106	332			332									1,438
PS																					
MOOE					46	484	576	1,106	332			332									1,438
Fin Exp.(if applicable)																					
CO																					
Not yet Due and Demandable Obligations					1,560	290	475	2,325	8,077	19,726	500	28,303	500	4,845	500	5,845	500	500	500	1,500	37,973
PS																					
MOOE					1,560	290	475	2,325	367	2,899	500	3,766	500	500	500	1,500	500	500	500	1,500	9,091
Fin Exp.(if applicable)																				0	
CO (SAGF-RA-9502)									7,710	16,827		24,537		4,345		4,345					28,882
TOTAL PROGRAM, PY OBLIGATION																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
TOTAL NCA PROGRAM					1,606	774	1,051	3,431	8,409	19,726	500	28,635	500	4,845	500	5,845	500	500	500	1,500	39,411
PS																					
MOOE					1,606	774	1,051	3,431	8,409	19,726	500	28,635	500	4,845	500	5,845	500	500	500	1,500	39,411
Fin Exp.(if applicable)																					
CO																					
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
III. NON-CASH AVAILMENT AUTHORITY																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
V. OTHERS																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
VI. TOTAL DISBURSEMENT PROGRAM																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					

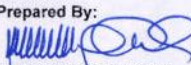
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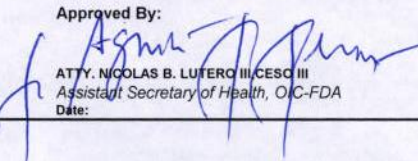
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Part B Major Programs/Projects																					
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																					
Program Budgeting: MPP																					
Other Major Programs and Projects and monitored 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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