

FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Food and Drug Administration
 Organization Code (UACS) : 130010200001

Consolidated Report by

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	Sep	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		467,790	23,960	443,830	26,919	29,588	67,206	123,713	39,025	44,224	38,019	121,268	44,303	35,671	35,836	115,810	42,092	50,641	54,838	147,571	508,362
I. NOTICE OF CASH ALLOCATION		467,790	23,960	443,830	26,919	29,588	67,206	123,713	39,025	44,224	38,019	121,268	44,303	35,671	35,836	115,810	42,092	50,641	54,838	147,571	508,362
A. Fiscal Year's (FY) Budget		467,790	23,960	443,830	26,919	29,302	31,782	88,003	37,345	41,716	34,483	113,544	35,303	34,823	34,488	104,614	36,220	48,255	53,194	137,669	443,830
New GAA		450,472	23,960	426,512	25,476	27,859	30,339	83,674	35,902	40,273	33,040	109,215	33,860	33,380	33,045	100,285	34,777	46,811	51,750	133,338	426,512
Comprehensive Release		450,472	23,960	426,512	25,476	27,859	30,339	83,674	35,902	40,273	33,040	109,215	33,860	33,380	33,045	100,285	34,777	46,811	51,750	133,338	426,512
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)		450,472	23,960	426,512	25,476	27,859	30,339	83,674	35,902	40,273	33,040	109,215	33,860	33,380	33,045	100,285	34,777	46,811	51,750	133,338	426,512
PS		202,202	11,546	190,656	14,298	14,298	16,648	45,244	16,648	21,486	14,298	52,432	14,298	14,298	14,299	42,895	14,299	21,487	14,299	50,085	190,656
MOOE		248,270	12,414	235,856	11,178	13,561	13,691	38,430	19,254	18,787	18,742	56,783	19,562	19,082	18,746	57,390	20,478	25,324	37,451	83,253	235,856
National Capital Region (NCR)		450,472	23,960	426,512	25,476	27,859	30,339	83,674	35,902	40,273	33,040	109,215	33,860	33,380	33,045	100,285	34,777	46,811	51,750	133,338	426,512
PS		202,202	11,546	190,656	14,298	14,298	16,648	45,244	16,648	21,486	14,298	52,432	14,298	14,298	14,299	42,895	14,299	21,487	14,299	50,085	190,656
MOOE		248,270	12,414	235,856	11,178	13,561	13,691	38,430	19,254	18,787	18,742	56,783	19,562	19,082	18,746	57,390	20,478	25,324	37,451	83,253	235,856
Food and Drug Administration		450,472	23,960	426,512	25,476	27,859	30,339	83,674	35,902	40,273	33,040	109,215	33,860	33,380	33,045	100,285	34,777	46,811	51,750	133,338	426,512
PS		202,202	11,546	190,656	14,298	14,298	16,648	45,244	16,648	21,486	14,298	52,432	14,298	14,298	14,299	42,895	14,299	21,487	14,299	50,085	190,656
MOOE		248,270	12,414	235,856	11,178	13,561	13,691	38,430	19,254	18,787	18,742	56,783	19,562	19,082	18,746	57,390	20,478	25,324	37,451	83,253	235,856
Automatic Appropriation		17,318		17,318	1,443	1,443	1,443	4,329	1,443	1,443	1,443	4,329	1,443	1,443	1,443	4,329	1,443	1,444	1,444	4,331	17,318
RLIP (PS)		17,318		17,318	1,443	1,443	1,443	4,329	1,443	1,443	1,443	4,329	1,443	1,443	1,443	4,329	1,443	1,444	1,444	4,331	17,318
PS		17,318		17,318	1,443	1,443	1,443	4,329	1,443	1,443	1,443	4,329	1,443	1,443	1,443	4,329	1,443	1,444	1,444	4,331	17,318
National Capital Region (NCR)		17,318		17,318	1,443	1,443	1,443	4,329	1,443	1,443	1,443	4,329	1,443	1,443	1,443	4,329	1,443	1,444	1,444	4,331	17,318
PS		17,318		17,318	1,443	1,443	1,443	4,329	1,443	1,443	1,443	4,329	1,443	1,443	1,443	4,329	1,443	1,444	1,444	4,331	17,318
Food and Drug Administration		17,318		17,318	1,443	1,443	1,443	4,329	1,443	1,443	1,443	4,329	1,443	1,443	1,443	4,329	1,443	1,444	1,444	4,331	17,318
PS		17,318		17,318	1,443	1,443	1,443	4,329	1,443	1,443	1,443	4,329	1,443	1,443	1,443	4,329	1,443	1,444	1,444	4,331	17,318
TOTAL PROGRAM, FY BUDGET		467,790	23,960	443,830	26,919	29,302	31,782	88,003	37,345	41,716	34,483	113,544	35,303	34,823	34,488	104,614	36,220	48,255	53,194	137,669	443,830
PS		219,520	11,546	207,974	15,741	15,741	18,091	49,573	18,091	22,929	15,741	56,761	15,741	15,741	15,742	47,224	15,742	22,931	15,743	54,416	207,974
MOOE		248,270	12,414	235,856	11,178	13,561	13,691	38,430	19,254	18,787	18,742	56,783	19,562	19,082	18,746	57,390	20,478	25,324	37,451	83,253	235,856
B. Prior Year (PY) Obligation						286	35,424	35,710	1,680	2,508	3,536	7,724	9,000	848	1,348	11,196	5,872	2,386	1,644	9,902	64,532
Prior Year Accounts Payable							35,424	35,424													35,424
CO							35,424	35,424													35,424
National Capital Region (NCR)							35,424	35,424													35,424
CO							35,424	35,424													35,424
Food and Drug Administration							35,424	35,424													35,424
CO							35,424	35,424													35,424
Not yet Due and Demandable Obligations						286		286	1,680	2,508	3,536	7,724	9,000	848	1,348	11,196	5,872	2,386	1,644	9,902	29,108
MOOE						286		286		2,508	3,536	7,724	9,000	848	1,348	11,196	5,872	2,386	1,644	9,902	29,108
CO									1,680		3,536	5,216	9,000		1,348	10,348	5,872		1,644	7,516	23,080
National Capital Region (NCR)						286		286	1,680	2,508	3,536	7,724	9,000	848	1,348	11,196	5,872	2,386	1,644	9,902	29,108

MOOE									286		286		2,508		2,508		848		848		2,386		2,386	6,028					
CO												1,680	3,536	5,216	9,000		1,348	10,348	5,872		1,644	7,516	23,080						
Food and Drug Administration									286	286	1,680	2,508	3,536	7,724	9,000	848	1,348	11,196	5,872	2,386	1,644	9,902	29,108						
MOOE									286	286		2,508		2,508		848		848		2,386		2,386	6,028						
CO											1,680	3,536	5,216	9,000		1,348	10,348	5,872		1,644	7,516	23,080							
TOTAL PROGRAM, PY OBLIGATION									286	35,424	35,710	1,680	2,508	3,536	7,724	9,000	848	1,348	11,196	5,872	2,386	1,644	9,902	64,532					
MOOE									286	286		2,508		2,508		848		848		2,386		2,386	6,028						
CO										35,424	35,424	1,680	3,536	5,216	9,000		1,348	10,348	5,872		1,644	7,516	58,504						
TOTAL NCA PROGRAM										467,790	23,960	443,830	26,919	29,588	67,206	123,713	39,025	44,224	38,019	121,268	44,303	35,671	35,836	115,810	42,092	50,641	54,838	147,571	508,362
PS										219,520	11,546	207,974	15,741	15,741	18,091	49,573	18,091	22,929	15,741	56,761	15,741	15,741	15,742	47,224	15,742	22,931	15,743	54,416	207,974
MOOE										248,270	12,414	235,856	11,178	13,847	13,691	38,716	19,254	21,295	18,742	59,291	19,562	19,930	18,746	58,238	20,478	27,710	37,451	85,639	241,884
CO												35,424	35,424	1,680	3,536	5,216	9,000	1,348	10,348	5,872		1,644	7,516	58,504					
IV. TAX REMITTANCE ADVICE										15,306	15,306	1,275	1,275	1,275	3,825	1,275	1,275	1,275	3,825	1,275	1,275	1,275	3,825	1,275	1,275	1,281	3,831	15,306	
PS										15,306	15,306	1,275	1,275	1,275	3,825	1,275	1,275	1,275	3,825	1,275	1,275	1,275	3,825	1,275	1,275	1,281	3,831	15,306	
National Capital Region (NCR)										15,306	15,306	1,275	1,275	1,275	3,825	1,275	1,275	1,275	3,825	1,275	1,275	1,275	3,825	1,275	1,275	1,281	3,831	15,306	
PS										15,306	15,306	1,275	1,275	1,275	3,825	1,275	1,275	1,275	3,825	1,275	1,275	1,275	3,825	1,275	1,275	1,281	3,831	15,306	
Food and Drug Administration										15,306	15,306	1,275	1,275	1,275	3,825	1,275	1,275	1,275	3,825	1,275	1,275	1,275	3,825	1,275	1,275	1,281	3,831	15,306	
PS										15,306	15,306	1,275	1,275	1,275	3,825	1,275	1,275	1,275	3,825	1,275	1,275	1,275	3,825	1,275	1,275	1,281	3,831	15,306	
VI. TOTAL DISBURSEMENT PROGRAM										467,790	23,960	443,830	26,919	29,588	67,206	123,713	39,025	44,224	38,019	121,268	44,303	35,671	35,836	115,810	42,092	50,641	54,838	147,571	508,362
PS										219,520	11,546	207,974	15,741	15,741	18,091	49,573	18,091	22,929	15,741	56,761	15,741	15,741	15,742	47,224	15,742	22,931	15,743	54,416	207,974
MOOE										248,270	12,414	235,856	11,178	13,847	13,691	38,716	19,254	21,295	18,742	59,291	19,562	19,930	18,746	58,238	20,478	27,710	37,451	85,639	241,884
CO												35,424	35,424	1,680	3,536	5,216	9,000	1,348	10,348	5,872		1,644	7,516	58,504					

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