

FY 2017 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

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		554,061	27,393	526,668	30,175	54,066	41,167	125,408	48,264	50,889	36,922	136,075	41,755	49,697	36,782	128,234	98,438	65,705	61,224	225,367	615,084
I. NOTICE OF CASH ALLOCATION		554,061	27,393	526,668	30,175	54,066	41,167	125,408	48,264	50,889	36,922	136,075	41,755	49,697	36,782	128,234	98,438	65,705	61,224	225,367	615,084
A. FISCAL YEAR'S (FY) BUDGET		554,061	27,393	526,668	30,175	34,468	36,808	101,451	42,498	50,222	36,922	129,642	40,166	38,896	36,782	115,844	52,902	65,705	61,124	179,731	526,668
New General Appropriations		248,529	13,099	235,430	16,954	16,954	16,954	50,862	19,299	30,599	16,954	66,852	16,954	16,954	16,954	50,862	16,954	32,944	16,956	66,854	235,430
COMPREHENSIVE RELEASE		248,529	13,099	235,430	16,954	16,954	16,954	50,862	19,299	30,599	16,954	66,852	16,954	16,954	16,954	50,862	16,954	32,944	16,956	66,854	235,430
Current Year		248,529	13,099	235,430	16,954	16,954	16,954	50,862	19,299	30,599	16,954	66,852	16,954	16,954	16,954	50,862	16,954	32,944	16,956	66,854	235,430
Specific Budgets of National Government Agencies	1101101	248,529	13,099	235,430	16,954	16,954	16,954	50,862	19,299	30,599	16,954	66,852	16,954	16,954	16,954	50,862	16,954	32,944	16,956	66,854	235,430
PS		248,529	13,099	235,430	16,954	16,954	16,954	50,862	19,299	30,599	16,954	66,852	16,954	16,954	16,954	50,862	16,954	32,944	16,956	66,854	235,430
Automatic Appropriations		305,532	14,294	291,238	13,221	17,514	19,854	50,589	23,199	19,623	19,968	62,790	23,212	21,942	19,828	64,982	35,948	32,761	44,168	112,877	291,238
COMPREHENSIVE RELEASE		305,532	14,294	291,238	13,221	17,514	19,854	50,589	23,199	19,623	19,968	62,790	23,212	21,942	19,828	64,982	35,948	32,761	44,168	112,877	291,238
Current Year		305,532	14,294	291,238	13,221	17,514	19,854	50,589	23,199	19,623	19,968	62,790	23,212	21,942	19,828	64,982	35,948	32,761	44,168	112,877	291,238
Retirement and Life Insurance Premiums	1104102	19,648		19,648	1,637	1,637	1,637	4,911	1,637	1,637	1,637	4,911	1,637	1,637	1,637	4,911	1,637	1,637	1,641	4,915	19,648
PS		19,648		19,648	1,637	1,637	1,637	4,911	1,637	1,637	1,637	4,911	1,637	1,637	1,637	4,911	1,637	1,637	1,641	4,915	19,648
DOH OSEC FDA-SAGF	3104348	285,884	14,294	271,590	11,584	15,877	18,217	45,678	21,562	17,986	18,331	57,879	21,575	20,305	18,191	60,071	34,311	31,124	42,527	107,962	271,590
MOOE		267,110	13,355	253,755	11,584	15,877	18,217	45,678	20,674	17,986	18,331	56,991	21,575	18,305	18,191	58,071	29,279	28,124	35,612	93,015	253,755
CO		18,774	939	17,835					888			888		2,000		2,000	5,032	3,000	6,915	14,947	17,835
BUDGET		554,061	27,393	526,668	30,175	34,468	36,808	101,451	42,498	50,222	36,922	129,642	40,166	38,896	36,782	115,844	52,902	65,705	61,124	179,731	526,668
PS		268,177	13,099	255,078	18,591	18,591	18,591	55,773	20,936	32,236	18,591	71,763	18,591	18,591	18,591	55,773	18,591	34,581	18,597	71,769	255,078
MOOE		267,110	13,355	253,755	11,584	15,877	18,217	45,678	20,674	17,986	18,331	56,991	21,575	18,305	18,191	58,071	29,279	28,124	35,612	93,015	253,755
CO		18,774	939	17,835					888			888		2,000		2,000	5,032	3,000	6,915	14,947	17,835
B. PRIOR YEAR (PY) OBLIGATION						19,598	4,359	23,957	5,766	667		6,433	1,589	10,801		12,390	45,536		100	45,636	88,416
New General Appropriations							543	928	1,471	3,957		3,957							100	100	5,528
COMPREHENSIVE RELEASE							543	928	1,471	3,957		3,957							100	100	5,528
Prior Year Accounts Payable							200		200	228		228							100	100	528
Specific Budgets of National Government Agencies	1101101						200		200	228		228							100	100	528
MOOE							200		200	228		228							100	100	528
Not Yet Due and Demandable							343	928	1,271	3,729		3,729									5,000
Specific Budgets of National Government Agencies	1101101						343	928	1,271	3,729		3,729									5,000
CO							343	928	1,271	3,729		3,729									5,000
Automatic Appropriations						19,055	3,431	22,486	1,809	667		2,476	1,589	10,801		12,390	45,536			45,536	82,888
COMPREHENSIVE RELEASE						19,055	3,431	22,486	1,809	667		2,476	1,589	10,801		12,390	45,536			45,536	82,888
Not Yet Due and Demandable						19,055	3,431	22,486	1,809	667		2,476	1,589	10,801		12,390	45,536			45,536	82,888

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DOH OSEC FDA-SAGF	3104348						19,055	3,431	22,486	1,809	667		2,476	1,589	10,801		12,390	45,536				45,536	82,888
MOOE							1,100	69	1,169	1,500	667		2,167	1,589	351		1,940	352				352	5,628
CO							17,955	3,362	21,317	309			309		10,450		10,450	45,184				45,184	77,260
TOTAL PROGRAM, PY OBLIGATION							19,598	4,359	23,957	5,766	667		6,433	1,589	10,801		12,390	45,536			100	45,636	88,416
MOOE							1,300	69	1,369	1,728	667		2,395	1,589	351		1,940	352			100	452	6,156
CO							18,298	4,290	22,588	4,038			4,038		10,450		10,450	45,184				45,184	82,260
TOTAL NCA PROGRAM		554,061	27,393	526,668	30,175	54,066	41,167	125,408	48,264	50,889	36,922	136,075	41,755	49,697	36,782	128,234	98,438	65,705	61,224	225,367	615,084		
PS		268,177	13,099	255,078	18,591	18,591	18,591	55,773	20,936	32,236	18,591	71,763	18,591	18,591	18,591	55,773	18,591	34,581	18,597	71,769	255,078		
MOOE		267,110	13,355	253,755	11,584	17,177	18,286	47,047	22,402	18,653	18,331	59,386	23,164	18,656	18,191	60,011	29,631	28,124	35,712	93,467	259,911		
CO		18,774	939	17,835		18,298	4,290	22,588	4,926			4,926		12,450		12,450	50,216	3,000	6,915	60,131	100,095		
IV. TAX REMITTANCE ADVICE			32,614																				
PS			18,320																				
MOOE			13,355																				
CO			939																				
VI. TOTAL DISBURSEMENT PROGRAM		554,061	27,393	526,668	30,175	54,066	41,167	125,408	48,264	50,889	36,922	136,075	41,755	49,697	36,782	128,234	98,438	65,705	61,224	225,367	615,084		
PS		268,177	13,099	255,078	18,591	18,591	18,591	55,773	20,936	32,236	18,591	71,763	18,591	18,591	18,591	55,773	18,591	34,581	18,597	71,769	255,078		
MOOE		267,110	13,355	253,755	11,584	17,177	18,286	47,047	22,402	18,653	18,331	59,386	23,164	18,656	18,191	60,011	29,631	28,124	35,712	93,467	259,911		
FINEX																							
CO		18,774	939	17,835		18,298	4,290	22,588	4,926			4,926		12,450		12,450	50,216	3,000	6,915	60,131	100,095		

Prepared By:



RODERICK C. MATEO  
 Chief Administrative Officer  
 Budget & Management Division  
 Date: 29/Nov/2016

Prepared By:



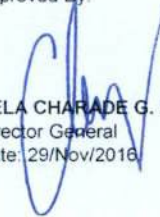
MA. VICTORIA F. CALZADO  
 Chief Accountant  
 Accounting Division  
 Date:

Recommending Approval:



Atty. RONALD R. DE VEYRA, MBA, CESO VI  
 Deputy Director General  
 Internal Management  
 Date: 29/Nov/2016

Approved By:



NELA CHARADE G. PUNO, RPH  
 Director General  
 Date: 29/Nov/2016