

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Health (DOH)
 Agency : National Nutrition Council
 Operating Unit : N/A
 Organization Code (UACS) : 130030000000

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		687,915	34,238	653,677	76,011	83,913	59,239	219,163	52,173	44,617	44,967	141,757	57,612	43,786	65,804	167,202	78,088	58,490	23,215	159,793	687,915
I. NOTICE OF CASH ALLOCATION		687,915	34,238	653,677	72,191	79,698	56,258	208,147	49,570	42,536	42,699	134,805	54,711	41,577	62,495	158,783	74,164	55,716	22,062	151,942	653,677
A. FISCAL YEAR'S (FY) BUDGET		644,462	32,065	612,397	43,159	77,987	53,895	175,041	46,099	41,586	42,074	129,759	52,343	41,197	62,115	155,655	74,164	55,716	22,062	151,942	612,397
New General Appropriations		639,572	32,065	607,507	42,751	77,579	53,488	173,818	45,691	41,178	41,667	128,536	51,935	40,789	61,708	154,432	73,756	55,309	21,656	150,721	607,507
COMPREHENSIVE RELEASE		639,572	32,065	607,507	42,751	77,579	53,488	173,818	45,691	41,178	41,667	128,536	51,935	40,789	61,708	154,432	73,756	55,309	21,656	150,721	607,507
Current Year		639,572	32,065	607,507	42,751	77,579	53,488	173,818	45,691	41,178	41,667	128,536	51,935	40,789	61,708	154,432	73,756	55,309	21,656	150,721	607,507
Specific Budgets of National Government Agencies	01101101	639,572	32,065	607,507	42,751	77,579	53,488	173,818	45,691	41,178	41,667	128,536	51,935	40,789	61,708	154,432	73,756	55,309	21,656	150,721	607,507
PS		63,483	3,261	60,222	4,367	4,367	4,367	13,101	4,877	7,764	4,367	17,008	4,367	4,368	4,368	13,103	4,368	7,764	4,878	17,010	60,222
MOOE		572,178	28,609	543,569	38,384	73,212	49,121	160,717	40,814	33,414	37,300	111,528	47,568	36,421	53,624	137,613	69,388	47,545	16,778	133,711	543,569
CO		3,911	195	3,716											3,716	3,716					3,716
Automatic Appropriations		4,890		4,890	408	408	407	1,223	408	408	407	1,223	408	408	407	1,223	408	407	406	1,221	4,890
COMPREHENSIVE RELEASE		4,890		4,890	408	408	407	1,223	408	408	407	1,223	408	408	407	1,223	408	407	406	1,221	4,890
Current Year		4,890		4,890	408	408	407	1,223	408	408	407	1,223	408	408	407	1,223	408	407	406	1,221	4,890
Retirement and Life Insurance Premiums	01104102	4,890		4,890	408	408	407	1,223	408	408	407	1,223	408	408	407	1,223	408	407	406	1,221	4,890
PS		4,890		4,890	408	408	407	1,223	408	408	407	1,223	408	408	407	1,223	408	407	406	1,221	4,890
TOTAL PROGRAM, FY BUDGET		644,462	32,065	612,397	43,159	77,987	53,895	175,041	46,099	41,586	42,074	129,759	52,343	41,197	62,115	155,655	74,164	55,716	22,062	151,942	612,397
PS		68,373	3,261	65,112	4,775	4,775	4,774	14,324	5,285	8,172	4,774	18,231	4,775	4,776	4,775	14,326	4,776	8,171	5,284	18,231	65,112

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					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
MOOE		572,178	28,609	543,569	38,384	73,212	49,121	160,717	40,814	33,414	37,300	111,528	47,568	36,421	53,624	137,613	69,388	47,545	16,778	133,711	543,569
CO		3,911	195	3,716											3,716	3,716					3,716
B. PRIOR YEAR (PY) OBLIGATION		43,453	2,173	41,280	29,032	1,711	2,363	33,106	3,471	950	625	5,046	2,368	380	380	3,128					41,280
New General Appropriations		43,453	2,173	41,280	29,032	1,711	2,363	33,106	3,471	950	625	5,046	2,368	380	380	3,128					41,280
COMPREHENSIVE RELEASE		43,453	2,173	41,280	29,032	1,711	2,363	33,106	3,471	950	625	5,046	2,368	380	380	3,128					41,280
Prior Year Accounts Payable		43,453	2,173	41,280	29,032	1,711	2,363	33,106	3,471	950	625	5,046	2,368	380	380	3,128					41,280
Specific Budgets of National Government Agencies	01101101	43,453	2,173	41,280	29,032	1,711	2,363	33,106	3,471	950	625	5,046	2,368	380	380	3,128					41,280
MOOE		43,453	2,173	41,280	29,032	1,711	2,363	33,106	3,471	950	625	5,046	2,368	380	380	3,128					41,280
TOTAL PROGRAM, PY OBLIGATION		43,453	2,173	41,280	29,032	1,711	2,363	33,106	3,471	950	625	5,046	2,368	380	380	3,128					41,280
MOOE		43,453	2,173	41,280	29,032	1,711	2,363	33,106	3,471	950	625	5,046	2,368	380	380	3,128					41,280
TOTAL NCA PROGRAM		687,915	34,238	653,677	72,191	79,698	56,258	208,147	49,570	42,536	42,699	134,805	54,711	41,577	62,495	158,783	74,164	55,716	22,062	151,942	653,677
PS		68,373	3,261	65,112	4,775	4,775	4,774	14,324	5,285	8,172	4,774	18,231	4,775	4,776	4,775	14,326	4,776	8,171	5,284	18,231	65,112
MOOE		615,631	30,782	584,849	67,416	74,923	51,484	193,823	44,285	34,364	37,925	116,574	49,936	36,801	54,004	140,741	69,388	47,545	16,778	133,711	584,849
CO		3,911	195	3,716											3,716	3,716					3,716
IV. TAX REMITTANCE ADVICE			34,238		3,820	4,215	2,981	11,016	2,603	2,081	2,268	6,952	2,901	2,209	3,309	8,419	3,924	2,774	1,153	7,851	34,238
PS			3,261		272	272	272	816	272	272	272	816	272	272	272	816	272	271	270	813	3,261
MOOE			30,782		3,548	3,943	2,709	10,200	2,331	1,809	1,996	6,136	2,629	1,937	2,842	7,408	3,652	2,503	883	7,038	30,782
CO			195												195	195					195
VI. TOTAL DISBURSEMENT PROGRAM		687,915	34,238	653,677	76,011	83,913	59,239	219,163	52,173	44,617	44,967	141,757	57,612	43,786	65,804	167,202	78,088	58,490	23,215	159,793	687,915
PS		68,373	3,261	65,112	5,047	5,047	5,046	15,140	5,557	8,444	5,046	19,047	5,047	5,048	5,047	15,142	5,048	8,442	5,554	19,044	68,373
MOOE		615,631	30,782	584,849	70,964	78,866	54,193	204,023	46,616	36,173	39,921	122,710	52,565	38,738	56,846	148,149	73,040	50,048	17,661	140,749	615,631
FINEX																					
CO		3,911	195	3,716											3,911	3,911					3,911

Prepared By:



Carreon, Leslie

Budget Officer

Date: 14/Dec/2016

In Coordination With:

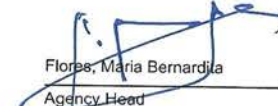


Quillope, Rossana

Accountant

Date: 14/Dec/2016

Approved By:



Flores, Maria Bernardita

Agency Head

Date: 14/Dec/2016

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