

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Budgetary Support to Government Corporations
 Agency : National Kidney and Transplant Institute
 Operating Unit : N/A
 Organization Code : 35026000000
 Report Status : SUBMITTED

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		830,654		830,654	48,529	48,529	48,530	145,588	50,751	76,851	252,952	380,554	50,752	50,752	50,752	152,256	50,752	50,752	50,752	152,256	830,654
I. NOTICE OF CASH ALLOCATION		830,654		830,654	48,529	48,529	48,530	145,588	50,751	76,851	252,952	380,554	50,752	50,752	50,752	152,256	50,752	50,752	50,752	152,256	830,654
A. FISCAL YEAR'S (FY) BUDGET		804,554		804,554	48,529	48,529	48,530	145,588	50,751	50,751	252,952	354,454	50,752	50,752	50,752	152,256	50,752	50,752	50,752	152,256	804,554
New General Appropriations		804,554		804,554	48,529	48,529	48,530	145,588	50,751	50,751	252,952	354,454	50,752	50,752	50,752	152,256	50,752	50,752	50,752	152,256	804,554
FOR LATER RELEASE		804,554		804,554	48,529	48,529	48,530	145,588	50,751	50,751	252,952	354,454	50,752	50,752	50,752	152,256	50,752	50,752	50,752	152,256	804,554
Current Year		804,554		804,554	48,529	48,529	48,530	145,588	50,751	50,751	252,952	354,454	50,752	50,752	50,752	152,256	50,752	50,752	50,752	152,256	804,554
Subsidies	1101277	804,554		804,554	48,529	48,529	48,530	145,588	50,751	50,751	252,952	354,454	50,752	50,752	50,752	152,256	50,752	50,752	50,752	152,256	804,554
MOOE		804,554		804,554	48,529	48,529	48,530	145,588	50,751	50,751	252,952	354,454	50,752	50,752	50,752	152,256	50,752	50,752	50,752	152,256	804,554
TOTAL PROGRAM, FY BUDGET		804,554		804,554	48,529	48,529	48,530	145,588	50,751	50,751	252,952	354,454	50,752	50,752	50,752	152,256	50,752	50,752	50,752	152,256	804,554
MOOE		804,554		804,554	48,529	48,529	48,530	145,588	50,751	50,751	252,952	354,454	50,752	50,752	50,752	152,256	50,752	50,752	50,752	152,256	804,554
B. PRIOR YEAR (PY)		26,100		26,100						26,100		26,100									26,100
New General Appropriations		26,100		26,100						26,100		26,100									26,100
FOR LATER RELEASE		26,100		26,100						26,100		26,100									26,100
Prior Year Accounts Payable		26,100		26,100						26,100		26,100									26,100
Subsidies	1101277	26,100		26,100						26,100		26,100									26,100
MOOE		26,100		26,100						26,100		26,100									26,100
VI. TOTAL DISBURSEMENT PROGRAM		830,654		830,654	48,529	48,529	48,530	145,588	50,751	76,851	252,952	380,554	50,752	50,752	50,752	152,256	50,752	50,752	50,752	152,256	830,654
MOOE		830,654		830,654	48,529	48,529	48,530	145,588	50,751	76,851	252,952	380,554	50,752	50,752	50,752	152,256	50,752	50,752	50,752	152,256	830,654

Prepared By:


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 Date: 25/Jan/2018

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Approved by:


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 Executive Director
 Date: 25/Jan/2018