

FY 2014 Revised MONTHLY DISBURSEMENT PROGRAM (2nd Semester)
(In Thousand Pesos)


Department:
Agency: **SAINT ANTHONY MOTHER AND CHILD HOSPITAL**
Operating Unit:
Organization Code (UACS):

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	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
B. Prior Year (PY) Obligation																						
Prior Years Accounts Payable																						
PS																						
MOOE																						
CO		35,099	1,755	33,344									5,344			5,344	28,000				28,000	33,344
Not Yet Due and Demandable Obligations																						
PS																						
MOOE																						
CO																						
TOTAL PROGRAM, PY OBLIGATION																						
PS		11,958	528	11,430										1,784	1,784	1,784	5,352	1,784	2,510	1,784	6,078	11,430
MOOE		4,327	206	4,121										687	687	687	2,061	687	687	686	2,060	4,121
CO		35,099	1,755	33,344									5,344			5,344	28,000				28,000	33,344
TOTAL NCA PROGRAM		51,384	2,489	48,895										7,815	2,471	2,471	12,757	30,471	3,197	2,470	36,138	48,895

Prepared by:

BLANQUITA D. BABON, MPA
Administrative Officer IV

Approved by:


ROBERT M. DENOPOL, M.D., M.H.A.
Chief of Hospital

FY 2014 Revised MONTHLY DISBURSEMENT PROGRAM (2nd Semester)
(In Thousand Pesos)

Department:
Agency: **SAINT ANTHONY MOTHER AND CHILD HOSPITAL**
Operating Unit:
Organization Code (UACS):

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	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
Part A																						
I. NOTICE OF CASH ALLOCATION																						
A. Current Year (CY) Budget																						
New GAA																						
Comprehensive Releases																						
Specific Budget of National Gov't Agencies (Programs and Locally Funded Projects)																						
PS	01	11,106	528	10,578									1,642	1,642	1,642	4,926	1,642	2,368	1,642	5,652	10,578	
MOOE	01	4,327	206	4,121									687	687	687	2,061	687	687	686	2,060	4,121	
CO																						
Automatic Appropriation																						
RLIP	04	852		852									142	142	142	426	142	142	142	426	852	
TOTAL PROGRAM CY BUDGET																						
PS		11,958	528	11,430									1,784	1,784	1,784	5,352	1,784	2,510	1,784	6,078	11,430	
MOOE		4,327	206	4,121									687	687	687	2,061	687	687	686	2,060	4,121	
CO		0	0	0									0	0	0	0	0	0	0	0	0	