FY 2015 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : St. Anthony Mother and Child Hospital
Organization Code (UACS) : 130011400045

Particulars	UACS CODE	Total Programs	Tax Rem (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	Marc	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																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		22,688	1,137	21,551	1,644	1,644	1,750	5,038	1,909	2,369	1,644	5,922	1,644	1,644	1,644	4,932	1,645	2,369	1,645	5,659	21,551
MOOE		8,675	434	8,241	687	687	687	2,061	687	687	687	2,061	687	687	687	2,061	686	686	686	2,058	8,241
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		2,277		2,277	190	190	190	570	190	190	190	570	190	190	189	569	189	189	190	568	2,277
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS		6,805	381	6,424	491	491	491	1,473	556	722	491	1,769	491	492	492	1,475	492	723	492	1,707	6,424
MOOE																					
CO																					
Total Program, FY Budget																					
PS		31,770	1,518	30,252	2,325	2,325	2,431	7,081	2,655	3,281	2,325	8,261	2,325	2,326	2,325	6,976	2,326	3,281	2,327	7,934	30,252
MOOE		8,675	434	8,241	687	687	687	2,061	687	687	687	2,061	687	687	687	2,061	686	686	686	2,058	8,241
FinEx																					
CO																					

Particulars	UACS CODE	Total Programs	Tax Rem (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	Marc	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
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					
PS																					
MOOE																					
FinEx																					
CO		12,000	600	11,400	11,400			11,400													11,400
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO		26,804	1,340	25,464		6,650		6,650	6,650		7,600	14,250							4,564	4,564	25,464
Total Program PY Obligation																					
PS																					
MOOE																					
FinEx																					
CO		38,804	1,940	36,864	11,400	6,650		18,050	6,650		7,600	14,250							4,564	4,564	36,864
Total NCA Program		79,249	3,892	75,357	14,412	9,662	3,118	27,192	9,992	3,968	10,612	24,572	3,012	3,013	3,012	9,037	3,012	3,967	7,577	14,556	75,357
PS		31,770	1,518	30,252	2,325	2,325	2,431	7,081	2,655	3,281	2,325	8,261	2,325	2,326	2,325	6,976	2,326	3,281	2,327	7,934	30,252
MOOE		8,675	434	8,241	687	687	687	2,061	687	687	687	2,061	687	687	687	2,061	686	686	686	2,058	8,241
FinEx																					
CO		38,804	1,940	36,864	11,400	6,650		18,050	6,650		7,600	14,250							4,564	4,564	36,864
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			1,518		127	127	127	381	127	127	127	381	127	127	127	381	125	125	125	375	1,518
MOOE			434		36	36	36	108	36	36	36	108	36	36	36	108	36	37	37	110	434
FinEx																					
CO			1,940		600	350		950	350		400	750							240	240	1,940
V. OTHERS																					
VI. Total Disbursement program		79,249	3,892	75,357	14,412	9,662	3,118	27,192	9,992	3,968	10,612	24,572	3,012	3,013	3,012	9,037	3,012	3,967	7,577	14,556	75,357
PS		31,770	1,518	30,252	2,325	2,325	2,431	7,081	2,655	3,281	2,325	8,261	2,325	2,326	2,325	6,976	2,326	3,281	2,327	7,934	30,252
MOOE		8,675	434	8,241	687	687	687	2,061	687	687	687	2,061	687	687	687	2,061	686	686	686	2,058	8,241
FinEx																					
CO		38,804	1,940	36,864	11,400	6,650		18,050	6,650		7,600	14,250							4,564	4,564	36,864

Prepared By:

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Date: Nov. 26, 2014

In coordination with:

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Administrative Officer V
Date: Nov. 26, 2014

Approved By:

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Chief of Hospital II
Date: Nov. 26, 2014