

MONTHLY CASH PROGRAM
CY 2013

(In Thousand Pesos)

Department/Agency : **DOH / DAVAO REGIONAL HOSPITAL**

BED NO. 3

PARTICULARS (1)	TOTAL PROGRAM (2)	TAX REM. ADVICE (TRA) (3)	PROGRAM NET OF TRA (4)	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT.	NOV	DEC	TOTAL
1. NOTICE OF CASH ALLOCATION (NCA)																			
A. Current Year (CY) Budget																			
Agency Specific Budget																			
Not Needing Clearance	158829	8844	149985	11497.42	11497.42	12188	35183	13226	16298	11497.42	41022	11497.42	11496.42	11496.42	34490.26	11496.42	16297	11496.42	39290
PS	113626	7006	106620	7937	7937	8628	24502	9666	12415	7937	30018	7937	7937	7937	23811	7937	12415	7937	28289
PS - Salary Differential-4th Tranche	8438		8438	649.42	649.42	649.42	1948.26	649.42	971.9	649.42	2270.74	649.42	649.42	649.42	1948.26	649.42	971.9	649.42	2270.74
MOOE	36765	1838	34927	2911	2911	2911	8733	2911	2911	2911	8733	2911	2910	2910	8731	2910	2910	2910	8730
CO																			
Needing Clearance																			
PS																			
MOOE																			
CO																			
Automatic Appropriation	11439		11439	954	954	954	2862	954	954	953	2861	953	953	953	2859	953	953	951	2857
RLIP (PS)	10510		10510	876	876	876	2628	876	876	876	2628	876	876	876	2628	876	876	874	2626
RLIP (PS) - Salary Differential-4th Tranche	929		929	78	78	78	234	78	78	77	233	77	77	77	231	77	77	77	231
Special Account in General Fund																			
PS																			
MOOE																			
CO																			
TOTAL PROGRAM, CY BUDGET																			
PS	133503	7006	126497	9540.42	9540.42	10231	29312	11269	14341	9539.42	35150	9539.42	9539.42	9539.42	28618.26	9539.42	14339.9	9537.42	33417
MOOE	36765	1838	34927	2911	2911	2911	8733	2911	2911	2911	8733	2911	2910	2910	8731	2910	2910	2910	8730
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B. PRIOR YEAR (PY) BUDGET																			
Prior Year Accounts Payable																			
PS	0																		
MOOE	8425		8425	7146	1279		8425	0	0	0	0	0	0	0	0	0	0	0	0
CO	0																		
Not Yet Due and Demandable Obligations (per BED 3A)																			
PS																			
MOOE	5015		5015		500	4515	5015	0	0	0	0	0	0	0	0	0	0	0	0
CO																			
Continuing Approp. Unreleased Appropriation																			
MOOE																			
CO																			
Continuing Approp. Unobligated Allotment																			
MOOE	7019		7019		138	1871	2009	2164	1423	1423	5010	0	0	0	0	0	0	0	0
CO																			
TOTAL PROGRAM, PY BUDGET																			
PS	20459		20459	7146	1917	6386	15449	2164	1423	1423	5010	0	0	0	0	0	0	0	0
MOOE																			
CO																			
C. TOTAL NCA PROGRAM																			
PS	133503	7006	126497	9540.42	9540.42	10231.42	29312.26	11269.42	14340.9	9539.42	35149.74	9539.42	9539.42	9539.42	28618.26	9539.42	14339.9	9537.42	33416.74
MOOE	57224	1838	55386	10057	4828	9297	24182	5075	4334	4334	13743	2911	2910	2910	8731	2910	2910	2910	8730
CO	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																			
PS																			
MOOE																			
CO																			
III. NON-CASH AVAILMENT AUTHORITY																			
PS																			
MOOE																			
CO																			
IV TOTAL CASH PROGRAM																			
PS																			
MOOE																			
CO																			
* Tax Remittance Advice (TRA)																			
PS																			
MOOE																			
CO																			

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