

FY 2014 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : HEALTH
 Agency : DAVAO REGIONAL 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=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 OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																						
PS		136,802	10,944	125,858	9,532	9,532	10,224	29,288	11,262	14,056	9,532	34,850	9,532	9,532	9,532	28,596	9,533	14,058	9,533	33,124	125,858	
MOOE		36,789	1,839	34,950	2,912	2,912	2,912	8,736	2,912	2,912	2,912	8,736	2,913	2,913	2,913	8,739	2,913	2,913	2,913	8,739	34,950	
Fin Exp.(if applicable)																						
CO		143,000	7,150	135,850	-	-	-	-	12,000	9,450	-	21,450	-	-	27,000	27,000	29,000	30,850	27,550	87,400	135,850	
GOP Counterpart																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
Loan Proceeds																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
For Later Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
GOP Counterpart																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
Loan Proceeds																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
Automatic Appropriation																						
RLIP (PS)		10,540		10,540	878	878	878	2,634	878	878	878	2,634	878	878	879	2,635	879	879	879	2,637	10,540	
Special Account in the General Fund (please specify)																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
Special Purpose Fund (Agency specific only)																						
PS																						
MOOE																						
CO																						
TOTAL PROGRAM, FY BUDGET		327,131	19,933	307,198	13,322	13,322	14,014	40,658	27,052	27,296	13,322	67,670	13,323	13,323	40,324	66,970	42,325	48,700	40,875	131,900	307,198	
PS		147,342	10,944	136,398	10,410	10,410	11,102	31,922	12,140	14,934	10,410	37,484	10,410	10,410	10,411	31,231	10,412	14,937	10,412	35,761	136,398	
MOOE		36,789	1,839	34,950	2,912	2,912	2,912	8,736	2,912	2,912	2,912	8,736	2,913	2,913	2,913	8,739	2,913	2,913	2,913	8,739	34,950	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		143,000	7,150	135,850	-	-	-	-	12,000	9,450	-	21,450	-	-	27,000	27,000	29,000	30,850	27,550	87,400	135,850	

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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=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		5,000	250	4,750	4,750			4,750														4,750
Fin Exp.(if applicable)																						
CO		40,727	2,036	38,691	38,691			38,691														38,691
Not yet Due and Demandable Obligations																						
PS																						
MOOE		2,300	115	2,185					2,185				2,185									2,185
Fin Exp.(if applicable)																						
CO		16,509	825	15,684					15,864				15,864									15,864
TOTAL PROGRAM, PY OBLIGATION																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
TOTAL NCA PROGRAM																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
III. NON-CASH AVAILMENT AUTHORITY																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
IV. TAX REMITTANCE ADVICE																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
V. OTHERS																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
VI. TOTAL DISBURSEMENT PROGRAM		391,667	23,159	368,508	56,763	13,322	14,014	84,099	45,101	27,296	13,322	85,719	13,323	13,323	40,324	66,970	42,325	48,700	40,875	131,900	368,688	
PS		147,342	10,944	136,398	10,410	10,410	11,102	31,922	12,140	14,934	10,410	37,484	10,410	10,410	10,411	31,231	10,412	14,937	10,412	35,761	136,398	
MOOE		44,089	2,204	41,885	7,662	2,912	2,912	13,486	5,097	2,912	2,912	10,921	2,913	2,913	2,913	8,739	2,913	2,913	2,913	8,739	41,885	
Fin Exp.(if applicable)																						
CO		200,236	10,011	190,225	38,691	-	-	38,691	27,864	9,450	-	37,314	-	-	27,000	27,000	29,000	30,850	27,550	87,400	190,405	

Footnote: Please cite assumptions/parameters used

Prepared By:

FARRAH M. EDHAO

Budget Unit

Date:

Prepared By:

EDILBERTO L. BUNDALO.MPA

Accountant *

Date:

Approved By:

ROMULO A. BUSUEGO,MD,DPBS,FPCS

Agency Head/Department Secretary

Date: