

FY 2018 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : HEALTH
 Agency : _____
 Operating Unit : DAVAO REGIONAL MEDICAL CENTER
 Organization Code (UACS) : 13-001-14-00062

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	01 1 01 101	527,884	29,727	498,157	35,010	35,010	35,010	105,030	40,379	65,975	35,010	141,364	35,010	35,010	35,010	105,030	35,009	71,345	40,379	146,733	498,157	
MOOE	01 1 01 101	55,767	2,788	52,979	4,415	4,415	4,415	13,245	4,415	4,415	4,415	13,245	4,415	4,415	4,415	13,245	4,415	4,415	4,414	13,244	52,979	
Fin Exp.(if applicable)																						
CO	01 1 01 101	0		0				0				0				0				0	0	
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	01 1 01 101	0	0	0				0				0				0				0		
MOOE	01 1 01 101	0	0	0				0				0				0				0		
Fin Exp.(if applicable)																						
CO	01 1 01 101	0	0	0				0				0				0				0		
GOP Counterpart																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
Loan Proceeds																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
Automatic Appropriation																						
RLIP (PS)	01 1 04 102	44,591		44,591	3,715	3,716	3,716	11,147	3,716	3,716	3,716	11,148	3,716	3,716	3,716	11,148	3,716	3,716	3,716	11,148	44,591	
Special Account in the General Fund (please specify)																						

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		
PS MOOE Fin Exp.(if applicable) CO Special Purpose Fund (Agency specific only) PS MOOE CO TOTAL PROGRAM, FY BUDGET PS MOOE Fin Exp.(if applicable) CO																							
		572,475	29,727	542,748	38,725	38,726	38,726	116,177	44,095	69,691	38,726	152,512	38,726	38,726	38,726	116,178	38,725	75,061	44,095	157,881	542,748		
		55,767	2,788	52,979	4,415	4,415	4,415	13,245	4,415	4,415	4,415	13,245	4,415	4,415	4,415	13,245	4,415	4,415	4,414	13,244	52,979		
		0	0	0	-	-	0	0	0	-	0	0	-	0	0	0	0	0	0	0	0	0	0
B. Prior Year (PY) Obligation * Prior Year Accounts Payable PS MOOE Fin Exp.(if applicable) CO Not yet Due and Demandable Obligations PS MOOE Fin Exp.(if applicable) CO TOTAL PROGRAM, PY OBLIGATION PS MOOE Fin Exp.(if applicable) CO TOTAL NCA PROGRAM PS MOOE Fin Exp.(if applicable) CO																							
	01 1 02 101	590	0	590	590			590				0				0					0	590	
		0	0	0				0				0				0					0	0	
		0	0	0				0				0				0					0	0	
	01 1 02 101	17,318	866	16,452				0	16,452			16,452				0				0	16,452		
		226,391	11,320	215,071	49,234	21,481	21,483	92,198	93,446	11,548	5,961	110,955	5,061	3,428	3,429	11,918	0	0	0	0	215,071		
	01 1 02 101	590	0	590	590	0	0	590	0	0	0	0	0	0	0	0	0	0	0	0	0	590	
		17,318	866	16,452	0	0	0	0	16,452	0	0	16,452	0	0	0	0	0	0	0	0	0	16,452	
		226,391	11,320	215,071	49,234	21,481	21,483	92,198	93,446	11,548	5,961	110,955	5,061	3,428	3,429	11,918	0	0	0	0	215,071		
	01 1 02 101	573,065	29,727	543,338	39,315	38,726	38,726	116,767	44,095	69,691	38,726	152,512	38,726	38,726	38,726	116,178	38,725	75,061	44,095	157,881	543,338		
		73,085	3,654	69,431	4,415	4,415	4,415	13,245	20,867	4,415	4,415	29,697	4,415	4,415	4,415	13,245	4,415	4,415	4,414	13,244	69,431		
	01 1 02 101	226,391	11,320	215,071	49,234	21,481	21,483	92,198	93,446	11,548	5,961	110,955	5,061	3,428	3,429	11,918	0	0	0	0	215,071		
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			29,727	29,727	2,477	2,477	2,478	7,432	2,477	2,477	2,478	7,432	2,477	2,477	2,478	7,432	2,477	2,477	2,477	7,431	29,727		
			3,654	3,654	232	232	233	697	1,098	232	233	1,563	232	232	233	697	232	232	233	697	3,654		
			11,320	11,320	2,589	1,132	1,132	4,853	4,917	608	315	5,840	266	181	180	627				0	11,320		

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					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	
V. OTHERS (CONTINUING APPROPRIATION)																						
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Exp.(if applicable)																						
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VI. TOTAL DISBURSEMENT PROGRAM																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
Part B																						
Major Programs/Projects																						
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																						
Program Budgeting:																						
MPP																						
Other Major Programs and Projects and monitored by the President through PMS PAP																						
...continue down to the last major PAP																						
...continue down to the last Program Budgeting																						
...continue down to the last KRA																						

Footnote: Please cite assumptions/parameters used

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Date: 10-Jan-18

Date: 10-Jan-18

Date: 10-Jan-18

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