

FY 2015 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department : HEALTH
 Agency : OPERATION OF SATELLITE LABORATORIES
 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		31,944	1,770	30,174	2,426	2,426	2,477	7,329	2,555	2,858	2,426	7,839	2,426	2,426	2,426	7,278	2,426	2,865	2,437	7,728	30,174		
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																							
PS		10,693	707	9,986	745	745	796	2,286	874	1,177	745	2,796	745	745	745	2,235	745	1,179	745	2,669	9,986		
MOOE		21,251	1,063	20,188	1,681	1,681	1,681	5,043	1,681	1,681	1,681	5,043	1,681	1,681	1,681	5,043	1,681	1,686	1,692	5,059	20,188		
Fin Exp. (if applicable)																							
CO																							
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		1,061	0	1,061	88	88	88	264	88	88	88	264	88	89	89	266	89	89	89	267	1,061		
RLIP (PS)		1,061		1,061	88	88	88	264	88	88	88	264	88	89	89	266	89	89	89	267	1,061		
Special Account in the General Fund (RA 9502)																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Special Purpose Fund (Agency specific only)																							
PS																							
MOOE																							
CO																							
TOTAL PROGRAM, FY BUDGET		33,005	1,770	31,235	2,514	2,514	2,565	7,593	2,643	2,946	2,514	8,103	2,514	2,515	2,515	7,544	2,515	2,954	2,526	7,995	31,235		
PS		11,754	707	11,047	833	833	884	2,550	962	1,265	833	3,060	833	834	834	2,501	834	1,268	834	2,936	11,047		
MOOE		21,251	1,063	20,188	1,681	1,681	1,681	5,043	1,681	1,681	1,681	5,043	1,681	1,681	1,681	5,043	1,681	1,686	1,692	5,059	20,188		
Fin Exp. (if applicable)																							
CO																0	0	0	0	0	0	0	0

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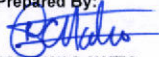
PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	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						0	0	9,816	9,816	15,044	2,500	4,624	22,168	0	0	0	0	0	0	0	0	31,984
MOOE								229	229	220			220									449
Fin Exp.(if applicable)																						
CO								9,587	9,587	14,824	2,500	4,624	21,948									31,535
Not yet Due and Demandable Obligations						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS																						
MOOE								0	0				0				0					0
Fin Exp.(if applicable)																						
CO (SAGF-RA-9502)													0				0					0
TOTAL PROGRAM, PY OBLIGATION																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
TOTAL NCA PROGRAM						0	0	9,816	9,816	15,044	2,500	4,624	22,168	0	0	0	0	0	0	0	0	31,984
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																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						

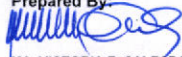
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Part B Major Programs/Projects																						
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																						
Program Budgeting: MPP																						
Other Major Programs and Projects and monitored 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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