

FY 2016 MONTHLY DISBURSEMENT PROGRAM

Department Of Health
 Jose R. Reyes Memorial Medical Center
 Organization Code (UACS)

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT												TOTAL	FULL YEAR TOTAL			
					QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4							
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC					
Part A	1	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
I. NOTICE OF CASH ALLOCATION A. Fiscal Year's (FY) Budget New GAA Comprehensive Release GOP Counterpart		515,958 163,751 50,000	41,277 8,188 2,500	474,681 155,563 47,500	36,049 6,223 -	36,049 6,223 -	47,079 6,223 -	119,177 18,668 -	36,049 15,211 -	51,581 15,211 -	36,049 15,211 -	123,679 45,632 -	36,049 15,211 7,917	36,049 15,211 7,917	36,049 15,211 7,917	108,147 45,632 23,751	36,049 15,211 7,917	51,580 15,211 7,916	36,049 15,211 7,916	133,678 45,632 23,749	474,681 155,563 47,500
Automatic Appropriation RLLP		39,988	3,199	36,789	3,065	3,065	3,065	9,195	3,066	3,066	3,066	9,198	3,066	3,066	3,066	9,198	3,066	3,066	3,066	9,198	36,789
TOTAL PROGRAM, FY BUDGET		555,946 163,751 50,000	44,476 8,188 2,500	511,470 155,563 47,500	39,114 6,223 -	39,114 6,223 -	50,144 6,223 -	128,372 18,668 -	39,115 15,211 -	54,647 15,211 -	39,115 15,211 -	132,877 45,632 -	39,115 15,211 7,917	39,115 15,211 7,917	39,115 15,211 7,917	117,345 45,632 23,751	39,115 15,211 7,917	54,646 15,211 7,916	39,115 15,211 7,916	132,876 45,632 23,749	511,470 155,563 47,500
Part B Prior Year (PY) Obligation Prior Year Accounts Payable		15,000	750	14,250	2,375.00	2,375.00	2,375.00	7,125	2,375	2,375	2,375	7,125	2,640	2,642	2,642	7,924	2,642	2,642	2,642	7,926	14,250
MOOE Fin. Exp (If Applicable) CO		73,000.00	3,650.00	69,350	-	-	-	7,125	6,729	6,729	6,729	20,187	28,580.00	6,729.00	6,729.00	42,038	6,729.00	6,729.00	6,729.00	69,350	
Not yet Due and Demandable Obligations		23,000	1,150	21,850	-	-	-	-	2,000	2,000	2,000	6,000	2,640	2,642	2,642	7,924	2,642	2,642	2,642	21,850	
PS MOOE Fin. Exp (If Applicable) CO		38,000.00	1,900.00	36,100.00	2,375.00	2,375.00	2,375.00	7,125.00	4,375.00	4,375.00	4,375.00	13,125.00	2,640.00	2,642.00	2,642.00	7,924.00	2,642.00	2,642.00	2,642.00	36,100	
TOTAL PROGRAM, PY OBLIGATION		73,000.00	3,650.00	69,350.00	-	-	-	7,125.00	6,729.00	6,729.00	6,729.00	20,187.00	28,580.00	6,729.00	6,729.00	42,038.00	6,729.00	6,729.00	6,729.00	69,350	
TOTAL NCA PROGRAM		555,946 201,751 123,000	44,476 10,088 6,150	511,470 191,663 116,850	39,114 8,598 -	39,114 8,598 -	50,144 8,598 7,125	128,372 19,586 7,125	39,115 19,586 6,729	54,647 19,586 6,729	39,115 19,586 6,729	132,877 58,757 20,187	39,115 17,851 36,497	39,115 17,853 14,646	39,115 17,853 14,646	117,345 53,556 65,789	39,115 17,853 7,917	54,646 17,853 7,916	39,115 17,853 7,916	132,876 53,558 23,749	511,470 191,663 116,850

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Accountant III

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