

FY 2014 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

BED No. 3

Department : attached to Dept. of Health
 Agency : National Kidney and Transplant Institute
 Operating Unit : Tertiary Hospital-NCR
 Organization Code (UACS) : GOCC-50214040-01

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																						
L																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
NOTE: THE AGGREGATE SUM OF THE FOUR (4) QUARTERS PER COLUMN 22 MAY OR MAY NOT BE EQUAL TO THE PROGRAM, NET OF TRA																						
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)																						
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																						

FY 2014 MONTHLY DISBURSEMENT PROGRAM

BED No. 3

(In Thousand Pesos)

Department : attached to Dept. of Health
 Agency : National Kidney and Transplant Institute
 Operating Unit : Tertiary Hospital-NCR
 Organization Code (UACS) : GOCC-50214040-01

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																							
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																							
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																							

FY 2014 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

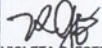
BED No. 3

Department : attached to Dept. of Health
 Agency : National Kidney and Transplant Institute
 Operating Unit : Tertiary Hospital-NCR
 Organization Code (UACS) : GOCC-50214040-01

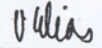
PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
Part 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

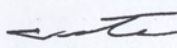
Prepared By:


 VIOLETA S. ESTRELLA
 Chief, Budget Division
 Date: January 20, 2014

Prepared By:


 VICTORIA V. ELIAS
 OIC-Accounting Division
 Date: January 20, 2014

Approved By:


 JOSE DANTE P. DATOR, M.D.
 Executive Director
 Date: January 20, 2014

g