

**MONTHLY CASH PROGRAM  
CY 2010  
(In Thousand Pesos)**

BED No. 3

Department / Agency : **DILG-Region XIII (CARAGA)**  
Fund : **101**

PARTICULARS (1)	TOTAL PROGRAM (2)	TAX REM. OTICE (TRA) (3)	PROGRAM NET OF TRA (4)	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				(5)
				JAN.	FEB.	MAR.	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG.	SEPT.	TOTAL	OCT.	NOV.	DEC.	TOTAL	
<b>I. NOTICE OF CASH ALLOCATION</b>																				
<b>A. Current Year(CY) Budget</b>																				
Agency Specific Budget																				
Not Needing Clearance																				
P S	51,775	3,717.52	48,057.48	3,562.62	3,562.62	3,922.62	11,047.86	4,282.62	5,675.62	3,562.62	13,520.86	3,562.62	3,562.62	3,562.62	10,687.86	3,562.62	5,675.62	3,562.66	12,800.90	48,057.48
M O O E	9,720	777.60	8,942.40	745.20	745.20	745.20	2,235.60	745.20	745.20	745.20	2,235.60	745.20	745.20	745.20	2,235.60	745.20	745.20	745.20	2,235.60	8,942.40
P O C	212	10.60	201.40	16.78	16.78	16.78	50.34	16.78	16.78	16.78	50.34	16.78	16.78	16.78	50.34	16.78	16.78	16.82	50.38	201.40
C O	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Needing Clearance																				
P S																				
M O O E																				
C O																				
Automatic Appropriation																				
RLIP (PS)	4,789	-	4,789.00	399.08	399.08	399.08	1,197.24	399.08	399.08	399.08	1,197.24	399.08	399.08	399.08	1,197.24	399.08	399.08	399.12	1,197.28	4,789.00
Special Account in the General Fund																				
P S																				
M O O E																				
C O																				
<b>TOTAL PROGRAM, CY BUDGET</b>																				
P S																				
M O O E																				
C O																				
<b>B. PRIOR YEAR (PY) BUDGET</b>																				
Prior year Accounts Payable																				
P S	-	-	-																	
M O O E	-	-	-																	
C O	-	-	-																	
Not Yet Due and Demandable Obligation(per BED no.3)																				
P S																				
M O O E																				
C O																				
Continuing Appro. - Unreleased Appropriation																				
M O O E																				
C O																				
Continuing Appro. - Unobligated Allotment																				
M O O E																				
C O																				
<b>TOTAL PROGRAM, PY BUDGET</b>																				
P S																				
M O O E																				
C O																				
<b>C. TOTAL NCA PROGRAM</b>	66,496	4,505.72	61,990.28	4,723.68	4,723.68	5,083.68	14,531.04	5,443.68	6,836.68	4,723.68	17,004.04	4,723.68	4,723.68	4,723.68	14,171.04	4,723.68	6,836.68	4,723.80	16,284.16	
P S																				
M O O E																				
C O																				
<b>II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)</b>																				
P S																				
M O O E																				
C O																				
<b>III. NON-CASH AVAILMENT AUTHORITY</b>																				
P S																				
M O O E																				
C O																				
<b>IV. TOTAL CASH PROGRAM</b>	66,496	4,505.72	61,990.28	4,723.68	4,723.68	5,083.68	14,531.04	5,443.68	6,836.68	4,723.68	17,004.04	4,723.68	4,723.68	4,723.68	14,171.04	4,723.68	6,836.68	4,723.80	16,284.16	61,990.28

Prepared by:

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Budget Officer III

Approved By :

**RENE K. BURDEOS**  
Regional Director