

MONTHLY CASH PROGRAM  
CY 2012  
(In Thousand Pesos)

BED No. 3

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

PARTICULARS (1)	TOTAL PROGRAM (2)	TAX REM. NOTICE (TRA) (3)	PROGRAM NET OF TRA (4)	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				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																			
PS	71,005	5,138.24	59,089.76	4,924.14	5,302.14	5,680.14	15,906.42	4,924.14	7,745.64	4,924.14	17,593.92	4,924.14	4,924.14	4,924.14	14,772.42	4,924.14	7,745.64	4,924.14	17,593.92
MOOE	19,241	1,539.28	17,701.72	1,475.14	1,475.14	1,475.14	4,425.42	1,475.14	1,475.14	1,475.14	4,425.42	1,475.14	1,475.14	1,475.14	4,425.42	1,475.14	1,475.14	1,475.14	4,425.42
CO	28,000						-	202.60	1,620.85	2,025.06	3,848.51	4,361.01	4,861.01	4,961.01	14,183.03	3,725.24	3,121.61	3,121.61	9,968.46
Needing Clearance																			
PS																			
MOOE																			
CO																			
Automatic Appropriation																			
RLIP (PS)	6,764	-	-	563.00	563.00	563.00	1,689.00	563.00	563.00	563.00	1,689.00	563.00	563.00	563.00	1,689.00	563.00	563.00	563.00	1,689.00
Special Account in the General Fund																			
PS																			
MOOE																			
CO																			
<b>TOTAL PROGRAM, CY BUDGET</b>																			
PS																			
MOOE																			
CO																			
<b>B. PRIOR YEAR (PY) BUDGET</b>																			
Prior year Accounts Payable																			
PS	-																		
MOOE	-																		
CO	-																		
Not Yet Due and Demandable Obligation(per BED no.3)																			
PS																			
MOOE																			
CO																			
Continuing Appro. - Unreleased Appropriation																			
MOOE																			
CO																			
Continuing Appro. - Unobligated Allotment	662	33.13	628.69	16.24	16.24	548.24	580.72	16.24	16.24	16.24	48.72								
MOOE																			
CO																			
<b>TOTAL PROGRAM, PY BUDGET</b>																			
PS																			
MOOE																			
CO																			
<b>C. TOTAL NCA PROGRAM</b>	125,672	6,710.65	77,420.17	6,978.52	7,356.52	8,266.52	22,601.56	7,181.12	11,420.87	9,003.58	27,605.57	11,323.29	11,823.29	11,923.29	35,069.87	10,687.52	12,905.39	10,083.89	33,676.80
PS																			
MOOE																			
CO																			
<b>II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)</b>																			
PS																			
MOOE																			
CO																			
<b>III. NON-CASH AVAILMENT AUTHORITY</b>																			
PS																			
MOOE																			
CO																			
<b>IV. TOTAL CASH PROGRAM</b>	125,672	6,710.65	77,420.17	6,978.52	7,356.52	8,266.52	22,601.56	7,181.12	11,420.87	9,003.58	27,605.57	11,323.29	11,823.29	11,923.29	35,069.87	10,687.52	12,905.39	10,083.89	33,676.80

Prepared by:

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Approved By :

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