

MONTHLY CASH PROGRAM
CY 2013
(In Thousand Pesos)

BED No. 3

Department/Agency : DILG-CAR
Fund :

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA) *	PROGRAM, NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)																			
A. Current Year (CY) Budget																			
Agency Specific Budget																			
Not Needing Clearance																			
PS	102,231	6,647	95,584	7,163	7,163	8,751	23,077	7,163	11,183	7,163	25,509	7,163	7,163	7,163	21,489	7,163	11,183	7,163	25,509
MOOE	19,516	649	18,867	1,200	1,100	1,286	3,586	1,500	1,500	1,759	4,759	1,637	1,637	2,989	6,263	1,500	1,300	1,459	4,259
MOOE (POC)	327	16	311	26	26	26	78	26	26	26	78	26	26	26	78	26	26	25	77
CO																			
Needing Clearance																			
PS																			
MOOE (POTABLE WATER)	71,917		71,917		25,119	0	25,119	13,039	0	0	13,039	31,109	0	0	31,109	4,039	0	0	4,039
MOOE (PAMANA PROGRAM)	211,800		211,800		40,800	0	40,800	16,000	0	0	16,000	115,040	0	0	115,040	39,960	0	0	39,960
CO	868	43.40	824.6	824.6			825	0	0	0	0	0	0	0	-	0	0	0	0
Automatic Appropriation																			
RLIP (PS)	9,947		9,947	828	829	829	2,486	829	829	829	2,487	829	829	829	2,487	829	829	829	2,487
Special Purpose Fund																			
PS																			
TOTAL PROGRAM, CY BUDGET																			
PS																			
MOOE																			
CO																			
B. Prior Year (PY) Budget																			
Prior Year Accounts Payable																			
PS																			
MOOE																			
CO																			
Not Yet Due and Demandable Obligations (per BED No. 3-B)																			
PS																			
MOOE																			
CO																			
Continuing Appropriation - Unobligated Allotment																			
MOOE																			
CO																			
TOTAL PROGRAM, PY BUDGET																			
PS																			
MOOE																			
CO																			
C. TOTAL NCA PROGRAM																			
PS																			
MOOE																			
CO																			
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																			
PS																			
MOOE																			
CO																			
III. NON-CASH AVAILMENT AUTHORITY																			
PS																			
MOOE																			
CO																			
IV. TOTAL CASH PROGRAM																			
PS	112,178	6,647	105,531	7,991	7,992	9,580	25,563	7,992	12,012	7,992	27,996	7,992	7,992	7,992	23,976	7,992	12,012	7,992	27,996
MOOE	303,560	665	302,895	1,226	67,045	1,312	69,583	30,565	1,526	1,785	33,876	147,812	1,663	3,015	152,490	45,525	1,326	1,484	48,335
CO	868	43	825	825	-	-	825	-	-	-	16,078	-	-	-	-	-	-	-	-
* Tax Remittance Advice (TRA)																			
PS		6,647		554	554	554	1,662	554	554	554	1,662	554	554	554	1,662	554	554	553	1,661
MOOE		665		50	50	50	150	50	50	50	150	55	55	55	165	65	70	65	200
CO		43.40		43.4															

Prepared by:

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Date: November 30, 2012

Approved by:

JOHN M CASTANEDA, CESO III
Head of Agency

Date: