

MONTHLY CASH PROGRAM
CY 2010
(In Thousand Pesos)

Department / Agenc DILG-CAR
Fund 101

PARTICULARS	TOTAL PROGRAM	TAX REM. NOTICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
				JAN.	FEB.	MAR.	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG.	SEPT.	TOTAL	OCT.	NOV.	DEC.	TOTAL	
(1)	(2)	(3)	(4)	(5)																
I. NOTICE OF CASH ALLOCATION																				
A. Current Year(CY) Budget																				
Agency Specific Budget																				
Not Needing Clearance																				
P S	68,534	3,426	65,108	4,824	4,824	6,311	15,959	4,824	7,693	4,824	17,341	4,823	4,823	4,823	14,469	4,823	7,693	4,823	17,339	65,108
M O O E	9,241	420	8,821	666	666	666	1,998	666	666	666	1,998	666	666	666	1,998	666	667	667	2,000	
C O		-	-	-	-	-	-				-				-				-	
Needing Clearance																				
P S																				
M O O E																				
C O																				
Automatic Appropriation																				
RLIP (PS)	6,481	-	-	541	540	540	1,621	540	540	540	1,620	540	540	540	1,620	540	540	540	1,620	
Special Account in the General Fund																				
P S																				
M O O E																				
C O																				
TOTAL PROGRAM, CY BUDGET																				
P S																				
M O O E																				
C O																				
B. PRIOR YEAR (PY) BUDGET																				
Prior year Accounts Payable																				
P S	-																			
M O O E	-																			
C O	-																			
Not Yet Due and Demandable Obligation(per BED)																				
P S																				
M O O E																				
C O																				
Continuing Appr. - Unreleased Appropriation																				
M O O E																				
C O																				
Continuing Appr. - Unobligated Allotment																				
M O O E																				
C O																				
TOTAL PROGRAM, PY BUDGET																				
P S																				
M O O E																				
C O																				
C. TOTAL NCA PROGRAM	84,256	3,846	73,929	6,031	6,030	7,517	19,578	6,030	8,899	6,030	20,959	6,029	6,029	6,029	18,087	6,029	8,900	6,030	20,959	
P S																				
M O O E																				
C O																				
II. CASH DISBURSEMENT CEILING (For DFA and DOLE)																				
P S																				
M O O E																				
C O																				
III. NON-CASH AVAILMENT AUTHORITY																				
P S																				
M O O E																				
C O																				
IV. TOTAL CASH PROGRAM	84,256	3,846	73,929	6,031	6,030	7,517	19,578	6,030	8,899	6,030	20,959	6,029	6,029	6,029	18,087	6,029	8,900	6,030	20,959	

Prepared by:

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Approved By :

CORAZON P. GURAY, CESO III
Regional Director