

MONTHLY CASH PROGRAM
CY 2011
(In Thousand Pesos)

Department / Agenc DILG-CAR
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
I. NOTICE OF CASH ALLOCATION																			
A. Current Year(CY) Budget																			
Agency Specific Budget																			
Not Needing Clearance																			
P S	78,939	3,946	74,993	5,588	5,588	7,076	18,252	5,588	8,813	5,588	19,989	5,588	5,588	5,588	16,764	5,588	8,813	5,587	19,988
M O O E	8,414	420	7,994	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)	7,451	-	-	621	621	620	1,862	621	621	621	1,863	621	621	621	1,863	621	621	621	1,863
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 Appro. - Unreleased Appropriation																			
M O O E																			
C O																			
Continuing Appro. - Unobligated Allotment	102	5	97	8	8	8	24	8	8	8	24	8	8	8	24	8	8	9	25
M O O E																			
C O																			
TOTAL PROGRAM, PY BUDGET																			
P S																			
M O O E																			
C O																			
C. TOTAL NCA PROGRAM	94,906	4,371	83,084	6,883	6,883	8,370	22,136	6,883	10,108	6,883	23,874	6,883	6,883	6,883	20,649	6,883	10,109	6,884	23,876
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	94,906	4,371	83,084	6,883	6,883	8,370	22,136	6,883	10,108	6,883	23,874	6,883	6,883	6,883	20,649	6,883	10,109	6,884	23,876

Prepared by:

GERRY C. BALANG
Administrative Officer V

Approved By :

CORAZON P. GURAY, CESO III
Regional Director