

**MONTHLY CASH PROGRAM**  
**CY 2012**  
(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
<b>I. NOTICE OF CASH ALLOCATION</b>																			
<b>A. Current Year(CY) Budget</b>																			
Agency Specific Budget																			
Not Needing Clearance																			
P S	84,007	5,321	78,686	5,888	5,888	7,237	19,013	5,888	9,232	5,888	21,008	5,888	5,888	5,888	17,664	5,888	9,232	5,881	21,001
M O O E	19,356	968	18,388	1,532	1,532	1,532	4,596	1,532	1,532	1,532	4,596	1,532	1,532	1,532	4,596	1,532	1,532	1,532	4,596
C O		-	-	-	-	-	-				-				-				-
Needing Clearance																			
P S																			
M O O E																			
C O																			
Automatic Appropriation																			
RLIP (PS)	7,952	-	-	663	663	663	1,989	663	663	663	1,989	663	663	663	1,989	663	661	661	1,985
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)																			
P S																			
M O O E																			
C O																			
Continuing Appro. - Unreleased Appropriation																			
M O O E																			
C O																			
Continuing Appro. - Unobligated Allotment	1,030	52	978	82	82	82	246	82	82	82	246	82	82	82	246	82	82	82	246
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>	112,345	6,341	98,052	8,165	8,165	9,514	25,844	8,165	11,509	8,165	27,839	8,165	8,165	8,165	24,495	8,165	11,507	8,156	27,828
P S																			
M O O E																			
C O																			
<b>II. CASH DISBURSEMENT CEILING (For DFA and DOLE)</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>	112,345	6,341	98,052	8,165	8,165	9,514	25,844	8,165	11,509	8,165	27,839	8,165	8,165	8,165	24,495	8,165	11,507	8,156	27,828

Prepared by:

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