

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN.	FEB.	MAR.	TOTAL	APR.	MAY	JUNE	TOTAL	JULY	AUG.	SEPT.	TOTAL	OCT.	NOV.	DEC.	TOTAL
(1)	(2)	(3)	(4)	(5)															
<b>I. NOTICE OF CASH ALLOCATION (NCA)</b>																			
<b>A. Current Year (CY) Budget</b>																			
Agency Specific Budget	920,642	48,216	872,426	20,815	22,950	26,846	70,611	160,205	140,123	90,791	391,119	165,982	136,638	83,957	386,577	22,960	27,733	21,644	72,337
Not Needing Clearance	920,642	48,216	872,426	20,815	22,950	26,846	70,611	160,205	140,123	90,791	391,119	165,982	136,638	83,957	386,577	22,960	27,733	21,644	72,337
PS	159,437	10,156	149,281	12,207	12,207	14,440	38,854	12,209	17,558	12,215	41,982	12,211	12,210	12,208	36,629	12,210	17,557	12,206	41,973
MOOE	741,205	37,060	704,145	8,588	10,713	12,356	31,657	145,076	118,425	74,436	337,937	149,631	121,528	70,089	341,248	10,750	10,176	9,438	30,364
CO	20,000	1,000	19,000	20	30	50	100	2,920	4,140	4,140	11,200	4,140	2,900	1,660	8,700				
Needing Clearance																			
PS																			
MOOE																			
CO																			
<b>Automatic Appropriation</b>																			
RLIP (PS)	13,082	-	13,082	1,162	1,161	1,162	3,485	1,161	1,161	1,162	3,484	1,019	1,019	1,019	3,057	1,019	1,019	1,018	3,056
<b>Special Account in the General Fund</b>																			
PS																			
MOOE																			
CO																			
<b>TOTAL PROGRAM, CY BUDGET</b>	<b>933,724</b>	<b>48,216</b>	<b>885,508</b>	<b>21,977</b>	<b>24,111</b>	<b>28,008</b>	<b>74,096</b>	<b>161,366</b>	<b>141,284</b>	<b>91,953</b>	<b>394,603</b>	<b>167,001</b>	<b>137,657</b>	<b>84,976</b>	<b>389,634</b>	<b>23,979</b>	<b>28,752</b>	<b>22,662</b>	<b>75,393</b>
PS	172,519	10,156	162,363	13,369	13,368	15,602	42,339	13,370	18,719	13,377	45,466	13,230	13,229	13,227	39,686	13,229	18,576	13,224	45,029
MOOE	741,205	37,060	704,145	8,588	10,713	12,356	31,657	145,076	118,425	74,436	337,937	149,631	121,528	70,089	341,248	10,750	10,176	9,438	30,364
CO	20,000	1,000	19,000	20	30	50	100	2,920	4,140	4,140	11,200	4,140	2,900	1,660	8,700				
<b>B. PRIOR YEAR (PY) BUDGET</b>																			
<b>Prior Year Accounts Payable</b>																			
PS																			
MOOE - 2009	3,195				3,195		3,195												
MOOE - 2010	10,670			5,973	2,348	2,349	10,670												
CO - 2009	1,769	111	1,658		1,769		1,769												
CO - 2010	54,019	3,376	50,643	7,333			7,333												
<b>Not Yet Due and Demandable Obligations (per BED 3A)</b>																			
PS																			
MOOE	35,408	2,213	33,195		8,298	8,298	16,596	8,298	5,257	5,257	18,812								
CO	20,000	1,072	18,928							10,000	10,000			10,000	10,000				
<b>Continuing Appr. - Unreleased Appropriation</b>																			
MOOE																			
CO																			
<b>Continuing Appr. - Unobligated Allotment</b>																			
MOOE (Estimated)	38,000	1,900	36,100	6,333	6,333	6,333	19,000	6,333	6,333	6,333	19,000								
CO	20,000	1,000	19,000					4,000	-	16,000	20,000								
<b>TOTAL PROGRAM, PY BUDGET</b>																			
PS																			
MOOE	87,273	4,113	83,160	12,306	20,174	16,980	49,461	14,631	11,590	11,590	37,812	-	-	-	-	-	-	-	-
CO	95,788	5,559	90,229	7,333	1,759	-	9,102	4,000	-	26,000	30,000	-	-	10,000	10,000				

# MONTHLY CASH PROGRAM

CY 2012

(In Thousand Pesos)

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN.	FEB.	MAR.	TOTAL	APR.	MAY	JUNE	TOTAL	JULY	AUG.	SEPT.	TOTAL	OCT.	NOV.	DEC.	TOTAL
(1)	(2)	(3)	(4)	(5)															
C. TOTAL NCA PROGRAM	1,116,785	57,888	1,058,897	41,616	46,054	44,988	132,659	179,997	152,874	129,543	462,415	167,001	137,657	94,976	399,634	23,979	28,752	22,662	75,393
PS	172,519	10,156	162,363	13,369	13,368	15,602	42,339	13,370	18,719	13,377	45,466	13,230	13,229	13,227	39,686	13,229	18,576	13,224	45,029
MOOE	828,478	41,173	787,305	20,894	30,887	29,336	81,118	159,707	130,015	86,026	375,749	149,631	121,528	70,089	341,248	10,750	10,176	9,438	30,364
CO	115,788	6,559	109,229	7,353	1,799	50	9,202	6,920	4,140	30,140	41,200	4,140	2,900	11,660	18,700	-	-	-	-
II. CASH DISBURSEMENT CEILING																			
III. NON-CASH AVAILMENT AUTHORITY																			
PS																			
MOOE																			
CO																			
IV. TOTAL CASH PROGRAM	1,116,785	57,888	1,058,897	41,616	46,054	44,988	132,659	179,997	152,874	129,543	462,415	167,001	137,657	94,976	399,634	23,979	28,752	22,662	75,393

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