MONTHLY CASH PROGRAM

CY 2012

(In Thousand Pesos)

BED No. 3

Department / Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT / OFICE OF THE SECRETARY

Fund : FUND 101 REGION I

PARTICULARS	TOTAL PROGRAM	TAX REM.	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)																
1. NOTICE OF CASH ALLOCATION (NCA)																			
A. Current Year (CY) Budget																			
Agency Specific Budget	-																		
Not needing Clearance	155,356	11,881	143,475	9,740	9,740	11,700	31,180	15,185	9,740	8,879	33,804	8,879	8,879	8,879	26,637	8,879	13,945	8,881	31,705
PS	102,564	11,536	91,028	8,010	8,010	9,970	25,990	13,455	8,010	7,149	28,614	7,149	7,149	7,149	21,447	7,149	12,215	7,149	26,513
MOOE	20,792	345	20,447	1,730	1,730	1,730	5,190	1,730	1,730	1,730	5,190	1,730	1,730	1,730	5,190	1,730	1,730	1,732	5,192
CO	32,000		32,000				-				-				-				-
Needing Clearance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-				-				-				-				-
MOOE			-				-				-				-				-
CO			-				-				-				-				-
Automatic Appropriation	9,830	-	9,830	819	819	819	2,457	819	819	819	2,457	819	819	819	2,457	819	819	821	2,459
RLIP (PS)	9,830		9,830	819	819	819	2,457	819	819	819	2,457	819	819	819	2,457	819	819	821	2,459
Special Account in the General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-				-				-				-				-
MOOE			-				-				-				-				-
CO			-				-				-				-				-
TOTAL PROGRAM, CY BUDGET	165,186	11,881	153,305	10,559	10,559	12,519	33,637	16,004	10,559	9,698	36,261	9,698	9,698	9,698	29,094	9,698	14,764	9,702	34,164
PS	112,394	11,536	100,858	8,829	8,829	10,789	28,447	14,274	8,829	7,968	31,071	7,968	7,968	7,968	23,904	7,968	13,034	7,970	28,972
MOOE	20,792	345	20,447	1,730	1,730	1,730	5,190	1,730	1,730	1,730	5,190	1,730	1,730	1,730	5,190	1,730	1,730	1,732	5,192
CO	32,000	-	32,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. PRIOR YEAR (PY) BUDGET																			
Prior Year Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-				-				-				-				-
MOOE			-				-				-				-				-
CO			-				-				-				-				-
Not Yet Due and Demandable Obligations (per BED 3A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-				-				-				-				-
MOOE			-				-				-				-				-
CO			-				-				-				-				-
Continuing Appro- Unreleased Appropriation	284	18	266	-	-	142	142	-	-	142	142	-	-	-	-	-	-	-	-
MOOE			-				-				-				-				-
CO			-				-				-				-				-