

MONTHLY CASH PROGRAM
 JANUARY TO DECEMBER 2011
 (In pesos)

BED No. 2

Department/Agency: DILG / Region 1
 Fund Code : 101

PROGRAM/PROJECT/ACTIVITY	TOTAL CASH	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC
	PROGRAM												
A. REGULAR MDS SUB-ACCOUNT													
I. REGULAR ALLOTMENT													
PS	107,324,000	8,383,765	8,383,765	10,429,765	8,383,765	13,666,265	8,383,765	7,479,174	7,479,166	7,479,166	7,479,166	12,297,072	7,479,166
MOOE	9,596,000	799,667	799,667	799,667	799,667	799,667	799,667	799,666	799,666	799,666	799,666	799,667	799,667
RLIP	10,142,000	845,167	845,167	845,167	845,167	845,167	845,167	845,166	845,166	845,166	845,166	845,167	845,167
RPOC	426,000	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500
CO													
Sub-total	127,488,000	10,064,099	10,064,099	12,110,099	10,064,099	15,346,599	10,064,099	9,159,506	9,159,498	9,159,498	9,159,498	13,977,406	9,159,500
II. FOREIGN ASSISTED PROJECTS													
PS													
MOOE													
RLIP													
CO													
Sub-total													
TOTAL													
B. SPECIAL MDS SUB-ACCOUNT (A/P)													
I. COVERED BY DIRECT PAYMENT SYSTEM (DPS)													
MOOE													
CO													
Sub-total													
II. NOT COVERED BY DPS													
PS													
MOOE													
CO													
Sub-total													
TOTAL													
GRAND TOTAL	127,488,000	10,064,099	10,064,099	12,110,099	10,064,099	15,346,599	10,064,099	9,159,506	9,159,498	9,159,498	9,159,498	13,977,406	9,159,500

PREPARED BY:

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APPROVED:

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 Regional Director