

MONTHLY CASH PROGRAM

CY 2013

(In Thousand pesos)

BED
No. 2

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

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.	SEP.	TOTAL	OCT.	NOV.	DEC.	TOTAL
1	2	3	4	5															
I. NOTICE OF CASH ALLOCATION (NCA)																			
A. Current Year (CY) Budget																			
Agency specific Budget																			
Not Needing Clearance																			
PS	130,387	13,039	117,348	9,955	9,955	10,547	30,457	15,125	9,955	9,954	35,034	9,954	9,954	9,954	29,862	9,954	15,125	9954	35,033
MOOE	20,821	344	20,477	1,735	1,735	1,735	5,205	1,735	1,735	1,735	5,205	1,735	1,735	1,735	5,205	1,735	1,736	1,736	6901
Potable Water Supply	77,260	-	77,260	19,315			19,315	19,315			19,315	19,315			19,315	19,315			19315
CO	868		868			32	32				-				-				
RPOC	438	26	412			146	146			146	146			146	146				36
Automatic Appropriation			-				-	868			868				-				
RLIP	12,758			1,063	1,063	1,063	3,189	1,063	1,063	1,063	3,189	1,063	1,064	1,064	3,191		1,063	1,063	2945
Special Account in the Gen. Fund																			
PS																			
MOOE																			
CO																			
TOTAL PROGRAM, CY BUDGET	242,532	13,409	216,365	32,068	12,753	13,523	58,344	38,106	12,753	12,898	63,757	32,067	12,753	12,899	57,719	31,004	17,924	12,753	64230
B. Prior Year (PY) Budget																			
Continuing Appro-Unobligated Allotment																			
MOOE																			
CO																			
TOTAL CASH PROGRAM	242,532	13,409	216,365	32,068	12,753	13,523	58,344	38,106	12,753	12,898	63,757	32,067	12,753	12,899	57,719	31,004	17,924	12,753	64230

PREPARED BY:

APPROVED BY:

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AO V/Budget Officer

CORAZON P. GURAY, CESO III
Regional Director