

**MONTHLY CASH PROGRAM  
CY 2013**

Department/Agency: DOLE-RO3

BED No. 3

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	JUN	TOTAL	JULY	AUG	SEP	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	132,826,000	6,173,150	132,826,000	7,929,046	8,486,754	9,520,651	25,936,451	12,808,651	13,312,405	11,606,155	37,727,211	18,159,588	17,378,338	17,467,090	53,005,016	5,363,690	6,264,941	4,528,691	16,157,322		
PS	44,319,000	5,318,280	44,319,000	3,339,166	3,339,166	3,543,166	10,221,498	3,849,166	5,106,667	3,339,167	12,295,000	3,339,167	3,339,167	3,339,167	10,017,501	3,339,167	5,106,667	3,339,167	11,785,001		
MOOE	85,487,000	854,870	85,487,000	4,589,880	3,927,588	4,177,485	12,694,953	8,959,485	8,205,738	8,266,988	25,432,211	14,820,421	14,039,171	14,127,923	42,987,515	2,024,523	1,158,274	1,189,524	4,372,321		
CO	3,020,000	-	3,020,000	-	1,220,000	1,800,000	3,020,000	-	-	-	-	-	-	-	-	-	-	-	-		
Needing Clearance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic Appropriation	4,942,000	-	4,942,000	411,832	411,832	411,832	1,235,496	411,832	411,833	411,833	1,235,498	411,833	411,833	411,835	1,235,501	411,835	411,835	411,835	1,235,505		
RLIP	4,942,000	-	4,942,000	411,832	411,832	411,832	1,235,496	411,832	411,833	411,833	1,235,498	411,833	411,833	411,835	1,235,501	411,835	411,835	411,835	1,235,505		
Special Account in the Gen fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL PROGRAM (CY)</b>	<b>137,768,000</b>	<b>6,173,150</b>	<b>137,768,000</b>	<b>8,340,878</b>	<b>8,898,586</b>	<b>9,932,483</b>	<b>27,171,947</b>	<b>13,220,483</b>	<b>13,724,238</b>	<b>12,017,988</b>	<b>38,962,709</b>	<b>18,571,421</b>	<b>17,790,171</b>	<b>17,878,925</b>	<b>54,240,517</b>	<b>5,775,525</b>	<b>6,676,776</b>	<b>4,940,526</b>	<b>17,392,827</b>		
<b>B. PRIOR YEAR (PY) BUDGET</b>																					
Prior Years Accounts Payable																					
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Not Yet Due and Demandable Obligations																					
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Continuing Appro - Unret Approp																					
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Continuing Appro - Unobligated Approp																					
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL PROGRAM, PY BUDGET</b>	<b>137,768,000</b>	<b>6,173,150</b>	<b>137,768,000</b>	<b>8,340,878</b>	<b>8,898,586</b>	<b>9,932,483</b>	<b>27,171,947</b>	<b>13,220,483</b>	<b>13,724,238</b>	<b>12,017,988</b>	<b>38,962,709</b>	<b>18,571,421</b>	<b>17,790,171</b>	<b>17,878,925</b>	<b>54,240,517</b>	<b>5,775,525</b>	<b>6,676,776</b>	<b>4,940,526</b>	<b>17,392,827</b>		
PS	49,261,000	5,318,280	49,261,000	3,750,998	3,750,998	3,954,998	11,456,994	4,260,998	5,518,500	3,751,000	13,530,498	3,751,000	3,751,000	3,751,002	11,253,002	3,751,002	5,518,502	3,751,002	13,020,506		
MOOE	85,487,000	854,870	85,487,000	4,589,880	3,927,588	4,177,485	12,694,953	8,959,485	8,205,738	8,266,988	25,432,211	14,820,421	14,039,171	14,127,923	42,987,515	2,024,523	1,158,274	1,189,524	4,372,321		
CO	3,020,000	-	3,020,000	-	1,220,000	1,800,000	3,020,000	-	-	-	-	-	-	-	-	-	-	-	-		
<b>C. TOTAL NCA PROGRAM</b>																					
PS	49,261,000	5,318,280	49,261,000	3,750,998	3,750,998	3,954,998	11,456,994	4,260,998	5,518,500	3,751,000	13,530,498	3,751,000	3,751,000	3,751,002	11,253,002	3,751,002	5,518,502	3,751,002	13,020,506		
MOOE	85,487,000	854,870	85,487,000	4,589,880	3,927,588	4,177,485	12,694,953	8,959,485	8,205,738	8,266,988	25,432,211	14,820,421	14,039,171	14,127,923	42,987,515	2,024,523	1,158,274	1,189,524	4,372,321		
CO	3,020,000	-	3,020,000	-	1,220,000	1,800,000	3,020,000	-	-	-	-	-	-	-	-	-	-	-	-		
<b>II. CASH DISBURSEMENT CEILING (FOR DFA/DOLE)</b>																					
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>III. NON-CASH AVAILMENT AUTHORITY</b>																					
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>IV. TOTAL CASH PROGRAM</b>	<b>137,768,000</b>	<b>6,173,150</b>	<b>137,768,000</b>	<b>8,340,878</b>	<b>8,898,586</b>	<b>9,932,483</b>	<b>27,171,947</b>	<b>13,220,483</b>	<b>13,724,238</b>	<b>12,017,988</b>	<b>38,962,709</b>	<b>18,571,421</b>	<b>17,790,171</b>	<b>17,878,925</b>	<b>54,240,517</b>	<b>5,775,525</b>	<b>6,676,776</b>	<b>4,940,526</b>	<b>17,392,827</b>		
<table border="0" style="width:100%"> <tr> <td style="width:50%">Prepared by: CECILIA D. MALIT Budget Officer Date: 11/13/2012</td> <td style="width:50%">Approved by: RAYMUNDO G. AGRAVANTE Regional Director Date: 11/13/2012</td> </tr> </table>																				Prepared by: CECILIA D. MALIT Budget Officer Date: 11/13/2012	Approved by: RAYMUNDO G. AGRAVANTE Regional Director Date: 11/13/2012
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