


MONTHLY CASH PROGRAM
CY 2010
(In Thousand Pesos)


Department of the Interior and Local Government
Region V, Legazpi City
Fund 101

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEP'T.	TOTAL	OCT.	NOV.	DEC.	TOTAL
I. NCA																			
A. Current Year Budget																			
PS	101,489	6,263	95,226	7,050	7,051	9,283	23,384	7,050	11,243	7,051	25,344	7,051	7,051	7,051	21,153	7,051	11,243	7,051	25,345
MOOE	9,800	490	9,310	775	776	776	2,327	775	776	776	2,327	776	776	776	2,328	776	776	776	2,328
POC	202		202	16	17	17	50	16	17	17	50	17	17	17	51	17	17	17	51
CO																			
RLIP	9,395		9,395	782	783	783	2,348	783	783	783	2,349	783	783	783	2,349	783	783	783	2,349
TOTAL PROGRAM, CY 2012 BUDGET	111,491		104,738	7,841	7,844	10,076	25,761	7,841	12,036	7,844	27,721	7,844	7,844	7,844	23,532	7,844	12,036	7,844	27,724
B. PRIOR YEAR BUDGET																			
Not Yet Due and Demandable Obligations (per BED 3A)																			
PS																			
TOTAL PROGRAM, PY BUDGET																			
TOTAL CASH PROGRAM	111,491		104,738	7,841	7,844	10,076	25,761	7,841	12,036	7,844	27,721	7,844	7,844	7,844	23,532	7,844	12,036	7,844	27,724

Prepared by:


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Approved by:


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