


MONTHLY CASH PROGRAM
CY 2011
(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	114,285	7,192	107,093	7,959	7,959	10,191	26,109	7,959	12,635	7,959	28,553	7,959	7,959	7,959	23,877	7,959	12,636	7,959	28,554
MOOE	9,013	451	8,562	713	713	714	2,140	713	713	714	2,140	713	714	714	2,141	713	714	714	2,141
POC	307		307	25	25	25	75	25	25	25	75	26	26	26	78	26	26	27	79
CO	-		-																
RLIP	10,790		10,790	899	899	900	2,698	899	899	900	2,698	899	899	899	2,697	899	899	899	2,697
TOTAL PROGRAM, CY 2012 BUDGET	134,395		126,752	9,596	9,596	11,830	31,022	9,596	14,272	9,598	33,466	9,597	9,598	9,598	28,793	9,597	14,275	9,599	33,471
B. PRIOR YEAR BUDGET																			
Not Yet Due and Demandable Obligations (per BED 3A)																			
PS																			
TOTAL PROGRAM, PY BUDGET																			
TOTAL CASH PROGRAM	134,395		126,752	9,596	9,596	11,830	31,022	9,596	14,272	9,598	33,466	9,597	9,598	9,598	28,793	9,597	14,275	9,599	33,471

Prepared by:


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Approved by:


BLANDINO M. MACEDA, CESO III
Regional Director