


MONTHLY CASH PROGRAM
CY 2012
(In Thousand Pesos)

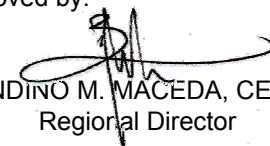
Department of the Interior and Local Government
Region V, Legazpi City
Fund 101

| 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 | 115,533 | 7,335 | 108,198 | 8,089 | 9,985 | 8,089 | 26,163 | 8,089 | 12,699 | 8,089 | 28,877 | 8,089 | 8,089 | 8,089 | 24,267 | 8,089 | 12,700 | 8,102 | 28,891 |
| MOOE | 20,147 | 1,007 | 19,140 | 1,000 | 1,000 | 2,750 | 4,750 | 1,000 | 1,000 | 2,750 | 4,750 | 1,000 | 1,000 | 2,750 | 4,750 | 1,000 | 1,000 | 2,890 | 4,890 |
| POC | 313 | | 313 | 25 | 25 | 25 | 75 | 25 | 25 | 25 | 75 | 25 | 25 | 25 | 75 | 25 | 25 | 38 | 88 |
| RLIP | 11,003 | | 11,003 | 916 | 916 | 916 | 2,748 | 916 | 916 | 916 | 2,748 | 916 | 916 | 916 | 2,748 | 916 | 916 | 927 | 2,759 |
| TOTAL PROGRAM, CY 2012 BUDGET | 146,996 | | 138,654 | 10,030 | 11,926 | 11,780 | 33,736 | 10,030 | 14,640 | 11,780 | 36,450 | 10,030 | 10,030 | 11,780 | 31,840 | 10,030 | 14,641 | 11,957 | 36,628 |
| B. PRIOR YEAR BUDGET | | | | | | | | | | | | | | | | | | | |
| Not Yet Due and Demandable Obligations (per BED 3A) | | | | | | | | | | | | | | | | | | | |
| PS | 1,500 | | 1,500 | 1,500 | | | 1,500 | | | | | | | | | | | | |
| TOTAL PROGRAM, PY BUDGET | 1,500 | | 1,500 | 1,500 | | | 1,500 | | | | | | | | | | | | |
| TOTAL CASH PROGRAM | 148,496 | | 140,154 | 11,530 | 11,926 | 11,780 | 35,236 | 10,030 | 14,640 | 11,780 | 36,450 | 10,030 | 10,030 | 11,780 | 31,840 | 10,030 | 14,641 | 11,957 | 36,628 |

Prepared by:


MARILI M. PECSON
Administrative Officer V

Approved by:


BLANDINO M. MACEDA, CESO III
Regional Director