


**MONTHLY CASH PROGRAM**  
CY 2013  
(In Thousand Pesos)

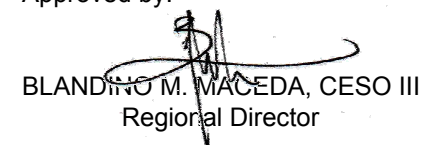
Department of the Interior and Local Government  
Region V, Legazpi City  
Fund 101

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	138,078	8,971	129,107	9,665	11,870	9,665	31,200	9,665	15,126	9,665	34,456	9,665	9,665	9,665	28,995	9,665	15,126	9,665	34,456
MOOE	20,680	1,034	19,646	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	2,000	2,000	2,146	6,146
POC	319		319	26	26	26	78	26	26	26	78	26	26	26	78	28	28	29	85
CO	868		868											868	868				
RLIP	13,458		13,458	1,121	1,121	1,122	3,364	1,121	1,121	1,122	3,364	1,121	1,121	1,122	3,364	1,121	1,121	1,124	3,366
TOTAL PROGRAM, CY 2012 BUDGET	173,403		163,398	12,312	14,517	12,313	39,142	12,312	17,773	12,313	42,398	12,312	12,312	13,181	37,805	12,814	18,275	12,964	44,053
B. PRIOR YEAR BUDGET																			
Not Yet Due and Demandable Obligations (per BED 3A)																			
PS																			
TOTAL PROGRAM, PY BUDGET																			
TOTAL CASH PROGRAM	173,403		163,398	12,312	14,517	12,313	39,142	12,312	17,773	12,313	42,398	12,312	12,312	13,181	37,805	12,814	18,275	12,964	44,053

Prepared by:

  
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Approved by:

  
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