

MONTHLY CASH PROGRAM  
CY 2012  
(in thousand pesos)

CAMIGUIN POLYTECHNIC STATE COLLEGE

BED NO. 3

PARTICULARS	TOTAL PROGRAM	TAX REMITTANCE ADVICE (TRA)	PROGRAM, NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL
1	2	3	4	5															
<b>I. NOTICE OF CASH ALLOCATION (NCA)</b>																			
<b>A. Current Year Budget</b>																			
Agency Specific Budget																			
Not Needing Clearance																			
PS	23,833	2,250	21,583	1,997	1,997	1,997	5,991	1,997	3,038	1,999	7,034	1,998	1,997	1,997	5,992	1,997	2,819	-	4,816
MOOE	5,203	312	4,891	422	422	422	1,266	450	500	433	1,383	422	422	450	1,294	422	422	416	1,260
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Needing Clearance																			
PS																			
MOOE																			
CO																			
Automatic Appropriation																			
RLIP (PS)	2,196	-	2,196	183	183	183	549	183	183	183	549	183	183	183	549	183	183	183	549
Special Account in the General Fund																			
PS																			
MOOE																			
CO																			
<b>TOTAL PROGRAM, CY BUDGET</b>																			
PS	26,029	2,250	23,779	2,180	2,180	2,180	6,540	2,180	3,221	2,182	7,583	2,181	2,180	2,180	6,541	2,180	3,002	183	5,365
MOOE	5,203	312	4,891	422	422	422	1,266	450	500	433	1,383	422	422	450	1,294	422	422	416	1,260
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. PRIOR YEAR BUDGET</b>																			
Prior Year Accounts Payable	-																		
PS																			
MOOE																			
CO																			
Not Yet Due and Demandable Obligations (per BED 3A)	-																		
PS																			
MOOE																			
CO																			
Continuing Appro.-Unreleased Appropriation	-																		
MOOE																			
CO																			
Continuing Appro.-Unobligated Allotment	-																		
MOOE																			
CO																			
<b>TOTAL PROGRAM, PY BUDGET</b>																			
PS																			
MOOE																			
CO																			
<b>C. TOTAL NCA PROGRAM</b>																			
PS																			
MOOE																			
CO																			
<b>II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)</b>																			
PS																			
MOOE																			
CO																			
<b>III. NON-CASH AVAILMENT AUTHORITY</b>																			
PS																			
MOOE																			
CO																			
<b>TOTAL CASH PROGRAM</b>	<b>31,232</b>	<b>2,562</b>	<b>28,670</b>	<b>2,602</b>	<b>2,602</b>	<b>2,602</b>	<b>7,806</b>	<b>2,630</b>	<b>3,721</b>	<b>2,615</b>	<b>8,966</b>	<b>2,603</b>	<b>2,602</b>	<b>2,630</b>	<b>7,835</b>	<b>2,602</b>	<b>3,424</b>	<b>599</b>	<b>6,625</b>

Prepared by:

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Approved by:

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