

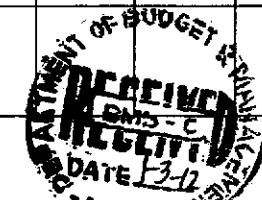
**MONTHLY CASH PROGRAM
FY 2012
(In Thousand Pesos)**

R. *[Signature]* 11/3/12

Department/Agency: DBM / Government Procurement Policy Board - Technical Support Office
Fund: General Fund

BED No. 3

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL
(1)	(2)	(3)	(4)=(2)-(3)	(5)															
1. NOTICE OF CASH ALLOCATION (NCA)																			
A. Current Year (CY) Budget																			
Agency Specific Budget																			
Not Needing Clearance	22,645	1,241	21,404	1,359	1,673	1,834	4,866	3,315	2,518	2,174	8,007	1,380	1,410	1,449	4,239	1,557	2,323	1,654	5,533
PS	14,066	812	13,254	1,075	1,075	1,191	3,341	1,133	1,353	1,075	3,561	1,075	1,075	1,075	3,225	1,076	1,788	1,076	3,939
-Salaries	10,146	812	9,334	846	846	846	2,537	846	846	846	2,537	846	846	846	2,537	846	846	846	2,537
-Other Personnel Benefits (PERA, YEB, etc)	3,920		3,920	230	230	346	805	288	508	230	1,025	230	230	230	689	230	942	230	1,402
MOOE	8,379	419	7,960	284	598	643	1,525	2,182	965	1,098	4,245	305	335	374	1,014	482	535	578	1,595
CO	200	10	190				0		200		200				0				0
Needing Clearance	1,000	50	950			1,000	1,000				0				0				0
PS																			
MOOE																			
CO	1,000	50	950			1,000	1,000												
Automatic Appropriation																			
RLIP																			
Special Account in the Gen. Fund																			
PS																			
MOOE																			
CO																			
TOTAL PROGRAM, CY BUDGET	23,645	1,291	22,354	1,359	1,673	2,834	5,866	3,315	2,518	2,174	8,007	1,380	1,410	1,449	4,239	1,557	2,323	1,654	5,533
PS	14,066	812	13,254	1,075	1,075	1,191	3,341	1,133	1,353	1,075	3,561	1,075	1,075	1,075	3,225	1,076	1,788	1,076	3,939
MOOE	8,379	419	7,960	284	598	643	1,525	2,182	965	1,098	4,245	305	335	374	1,014	482	535	578	1,595
CO	1,200	60	1,140	0	0	1,000	1,000	0	200	0	200	0	0	0	0	0	0	0	0
B. PRIOR YEAR (PY) BUDGET																			
Prior Year Accounts Payable																			
PS																			
MOOE																			
CO																			
Not Yet Due and Demandable Obligations	457	22	435	8	0	449	457												
PS	8		8	8			8												
MOOE	449	22	427			449	449												
CO																			




PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL
Continuing Appr. - Unreleased																			
MOOE																			
CO																			
Continuing Appr. - Unobligated	3,336	167	3,169	270	235	971	1,476	370	1,022	342	1,734	18	0	28	46	0	30	50	80
MOOE	1,472	74	1,398	270	35	971	1,276	28	22	20	70	18		28	46		30	50	80
CO	1,864	93	1,771		200		200	342	1,000	322	1,664				0				0
TOTAL PROGRAM, PY BUDGET	3,793	189	3,604	278	235	1,420	1,933	370	1,022	342	1,734	18	0	28	46	0	30	50	80
PS	8	0	8	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	1,921	96	1,825	270	35	1,420	1,725	28	22	20	70	18	0	28	46	0	30	50	80
CO	1,864	93	1,771	0	200	0	200	342	1,000	322	1,664	0	0	0	0	0	0	0	0
TOTAL NCA PROGRAM	27,438	1,480	25,958	1,637	1,908	4,254	7,799	3,685	3,540	2,515	9,740	1,398	1,410	1,477	4,286	1,557	2,352	1,704	5,613
PS	14,074	812	13,262	1,083	1,075	1,191	3,349	1,133	1,353	1,075	3,561	1,075	1,075	1,075	3,225	1,076	1,788	1,076	3,939
MOOE	10,300	515	9,785	554	633	2,063	3,250	2,210	987	1,118	4,315	323	335	402	1,060	482	565	628	1,675
CO	3,064	153	2,911	0	200	1,000	1,200	342	1,200	322	1,864	0	0	0	0	0	0	0	0
II. CASH DISBURSEMENT CEILING																			
N/A																			
III. NON-CASH AVAILMENT AUTHORITY																			
N/A																			
IV. TOTAL CASH PROGRAM	27,438	1,480	25,958	1,637	1,908	4,254	7,799	3,685	3,540	2,515	9,740	1,398	1,410	1,477	4,286	1,557	2,352	1,704	5,613

Prepared by:


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 Date: Dec. 26, 2011

Approved:


 DENNIS S. SANTIAGO
 Executive Director III
 Date: Dec. 26, 2011

