

MONTHLY CASH PROGRAM
CY 2013
(In Thousand Pesos)

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REC No. 3

Department/Agency : **DBM / GOVERNMENT PROCUREMENT POLICY BOARD - TECHNICAL SUPPORT OFFICE**
Fund : **101**

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM. NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)																			
A. Current Year (CY) Budget																			
Agency Specific Budget																			
Not Needing Clearance																			
<u>PS</u>	15,648	912	14,736	1,118	1,120	1,178	3,416	1,265	1,634	1,120	4,019	1,120	1,120	1,120	3,360	1,120	1,701	1,120	3,941
- Salaries and Wages	11,398	912	10,486	872	874	874	2,620	874	874	874	2,622	874	874	874	2,622	874	874	874	2,622
- Other Compensation (PERA, RATA, etc.)	2,702	0	2,702	117	117	175	409	262	631	117	1,010	117	117	117	351	117	698	117	932
- Fixed Personnel Expenditure (RUP, PHILHEALTH, etc.)	1,548	0	1,548	129	129	129	387	129	129	129	387	129	129	129	387	129	129	129	387
<u>MOOE</u>	17,499	875	16,624	549	598	1,400	2,547	995	1,035	1,694	3,724	1,482	2,402	1,764	5,648	1,594	1,977	1,134	4,705
<u>CO</u>	643	32	611			290	290	40	246		286	35			35				0
TOTAL PROGRAM, CY BUDGET	33,790	1,819	31,971	1,667	1,718	2,868	6,253	2,300	2,915	2,814	8,029	2,637	3,522	2,884	9,043	2,714	3,678	2,254	8,646
PS	15,648	912	14,736	1,118	1,120	1,178	3,416	1,265	1,634	1,120	4,019	1,120	1,120	1,120	3,360	1,120	1,701	1,120	3,941
MOOE	17,499	875	16,624	549	598	1,400	2,547	995	1,035	1,694	3,724	1,482	2,402	1,764	5,648	1,594	1,977	1,134	4,705
CO	643	32	611	0	0	290	290	40	246	0	286	35	0	0	35	0	0	0	0
OF WHICH:																			
Key or Major Programs/Projects:																			
B. Prior Year (PY) Budget																			
Prior Year Accounts Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS																			
MOOE																			
CO																			
Not Yet Due and Demandable Obligations (per BED No. 3-B)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS																			
MOOE																			
CO																			
Continuing Appropriation - Unreleased Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE																			
CO																			
Continuing Appropriation - Unobligated Allotment	5,200	260	4,940	860	1,565	1,375	3,800	0	570	570	1,140	0	0	0	0	0	0	0	0
MOOE	5,000	250	4,750	860	1,375	1,375	3,610		570	570	1,140								
CO	200	10	190		190		190				0								
TOTAL PROGRAM, PY BUDGET	5,200	260	4,940	860	1,565	1,375	3,800	0	570	570	1,140	0	0	0	0	0	0	0	0
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	5,000	250	4,750	860	1,375	1,375	3,610	0	570	570	1,140	0	0	0	0	0	0	0	0
CO	200	10	190	0	190	0	190	0	0	0	0	0	0	0	0	0	0	0	0
C. TOTAL NCA PROGRAM	38,990	2,079	36,911	2,527	3,283	4,243	10,053	2,300	3,485	3,384	9,169	2,637	3,522	2,884	9,043	2,714	3,678	2,254	8,646
PS	15,648	912	14,736	1,118	1,120	1,178	3,416	1,265	1,634	1,120	4,019	1,120	1,120	1,120	3,360	1,120	1,701	1,120	3,941
MOOE	22,499	1,125	21,374	1,409	1,973	2,775	6,157	995	1,605	2,264	4,864	1,482	2,402	1,764	5,648	1,594	1,977	1,134	4,705
CO	843	42	801	0	190	290	480	40	246	0	286	35	0	0	35	0	0	0	0
III. NON-CASH AVAILMENT AUTHORITY																			
PS																			
MOOE																			
CO																			
IV. TOTAL CASH PROGRAM																			
PS	15,648	912	14,736	1,118	1,120	1,178	3,416	1,265	1,634	1,120	4,019	1,120	1,120	1,120	3,360	1,120	1,701	1,120	3,941
MOOE	22,499	1,125	21,374	1,409	1,973	2,775	6,157	995	1,605	2,264	4,864	1,482	2,402	1,764	5,648	1,594	1,977	1,134	4,705
CO	843	42	801	0	190	290	480	40	246	0	286	35	0	0	35	0	0	0	0
* Tax Remittance Advice (TRA)	0	2,079	0	150	188	234	573	132	173	193	498	156	200	168	524	159	177	136	471
PS		912		76	76	76	228	76	76	76	228	76	76	76	228	76	76	76	228
MOOE		1,125		74	103	143	320	54	84	117	255	78	124	92	294	83	101	60	243
CO		42		0	10	16	25	2	12	0	14	2	0	0	2	0	0	0	0

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