

**MONTHLY CASH PROGRAM**

FY 2012

(In Thousand Pesos)

Department /Agency : PCOO - BUREAU OF COMMUNICATIONS SERVICES

BED No. 3

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	APR	MAY	JUN	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
<b>I. NOTICE OF CASH ALLOCATION (NCA)</b>																			
<b>A. CURRENT YEAR (CY) BUDGET</b>																			
Agency Specific Budget																			
Not Needing Clearance	29,307	1,660	27,647	1,895	2,032	2,385	6,312	2,754	2,830	2,160	7,744	2,117	2,127	2,185	6,429	2,112	2,952	2,098	7,162
PS	15,694	980	14,714	1,090	1,091	1,203	3,384	1,314	1,741	1,091	4,146	1,091	1,091	1,090	3,272	1,089	1,740	1,083	3,912
MOOE	13,613	680	12,933	805	941	1,182	2,928	1,440	1,089	1,069	3,598	1,026	1,036	1,095	3,157	1,023	1,212	1,015	3,250
Needing Clearance	1,300	69	1,231	0	0	0	0	0	0	1,231	1,231	0	0	0	0	0	0	0	0
CO	1,300	69	1,231							1,231	1,231								
Automatic Appropriations	1,471	0	1,471	122	122	122	366	122	122	123	367	123	123	123	369	123	123	123	369
RLIP	1,471	0	1,471	122	122	122	366	122	122	123	367	123	123	123	369	123	123	123	369
Special Account in the General Fund	-	-	-																
PS	-	-	-																
MOOE	-	-	-																
CO	-	-	-																
<b>TOTAL PROGRAM, CY BUDGET</b>	<b>32,078</b>	<b>1,729</b>	<b>30,349</b>	<b>2,017</b>	<b>2,154</b>	<b>2,507</b>	<b>6,678</b>	<b>2,876</b>	<b>2,952</b>	<b>3,514</b>	<b>9,342</b>	<b>2,240</b>	<b>2,250</b>	<b>2,308</b>	<b>6,798</b>	<b>2,235</b>	<b>3,075</b>	<b>2,221</b>	<b>7,531</b>
PS	17,165	980	16,185	1,212	1,213	1,325	3,750	1,436	1,863	1,214	4,513	1,214	1,214	1,213	3,641	1,212	1,863	1,206	4,281
MOOE	13,613	680	12,933	805	941	1,182	2,928	1,440	1,089	1,069	3,598	1,026	1,036	1,095	3,157	1,023	1,212	1,015	3,250
CO	1,300	69	1,231	0	0	0	0	0	0	1,231	1,231	0	0	0	0	0	0	0	0
<b>B. PRIOR YEAR (PY) BUDGET</b>																			
Prior Year Accounts Payable	44	1	43	43			43	0	0	0	0								
MOOE	44	1	43	43			43			0	0								
Not Yet Due and Demandable Obligations	-	-	-																
Continuing Appropriations - Unobligated Allotment	659	30	629				0	0	0	629	629				0				0
MOOE	659	30	629				0			629	629				0				0
<b>TOTAL PROGRAM, PRIOR YEAR (PY) BUDGET</b>	<b>703</b>	<b>31</b>	<b>672</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>629</b>	<b>629</b>				<b>0</b>				<b>0</b>
MOOE	703	31	672	43	0	0	43	0	0	629	629				0				0
<b>C. TOTAL NCA PROGRAM</b>	<b>32,781</b>	<b>1,760</b>	<b>31,021</b>	<b>2,060</b>	<b>2,154</b>	<b>2,507</b>	<b>6,721</b>	<b>2,876</b>	<b>2,952</b>	<b>4,143</b>	<b>9,971</b>	<b>2,240</b>	<b>2,250</b>	<b>2,308</b>	<b>6,798</b>	<b>2,235</b>	<b>3,075</b>	<b>2,221</b>	<b>7,531</b>
PS	17,165	980	16,185	1,212	1,213	1,325	3,750	1,436	1,863	1,214	4,513	1,214	1,214	1,213	3,641	1,212	1,863	1,206	4,281
MOOE	14,316	711	13,605	848	941	1,182	2,971	1,440	1,089	1,698	4,227	1,026	1,036	1,095	3,157	1,023	1,212	1,015	3,250
CO	1,300	69	1,231	0	0	0	0	0	0	1,231	1,231	0	0	0	0	0	0	0	0
<b>II. CASH DISBURSEMENT CEILING</b>	-	-	-																
<b>III. NON-CASH AVAILMENT AUTHORITY</b>	-	-	-																
<b>IV. TOTAL CASH PROGRAM</b>	<b>32,781</b>	<b>1,760</b>	<b>31,021</b>	<b>2,060</b>	<b>2,154</b>	<b>2,507</b>	<b>6,721</b>	<b>2,876</b>	<b>2,952</b>	<b>4,143</b>	<b>9,971</b>	<b>2,240</b>	<b>2,250</b>	<b>2,308</b>	<b>6,798</b>	<b>2,235</b>	<b>3,075</b>	<b>2,221</b>	<b>7,531</b>

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