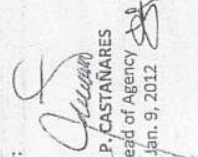


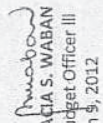
MONTHLY CASH PROGRAM (MCP)
CY 2012

DEPARTMENT/AGENCY : DILG REGION 10
Fund : 101

PARTICULARS	TOTAL PROGRAM	TAX ADVICE (TRA)	PROGRAM NET TRA	QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4			TOTAL		
				JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC			
1. NCA																		
A. Current Year Budget																		
Agency Specific Budget	176,947	8,051	168,896	8,268	9,134	9,660	10,538	16,100	13,231	39,869	18,255	18,290	18,291	54,836	14,431	18,267	14,431	47,129
Not Needing Clearance	96,708	6,997	89,711	6,705	7,231	7,757	6,705	10,541	6,706	23,952	6,705	6,705	6,705	20,115	6,705	10,541	6,705	23,951
MOOE	21,085	1,054	20,031	800	1,140	1,140	2,107	2,142	2,143	6,392	2,107	2,142	2,143	6,392	1,389	1,389	1,389	4,167
CO	50,000	-	50,000	-	-	-	963	2654	3619	7236	8680	8680	8681	26041	5574	5574	5575	16723
Automatic Appro RUP (PS)	9,154	-	9,154	763	763	763	763	763	763	2,289	763	763	762	2,288	763	763	762	2,288
TOTAL PROGRAM	176,947	8,051	168,896	8,268	9,134	9,660	10,538	16,100	13,231	39,869	18,255	18,290	18,291	54,836	14,431	18,267	14,431	47,129
B. PRIOR YEAR BUDGET																		
Conti-Appro Unobl-Allot																		
MOOE	236	12	224	35	37	37	109	38	39	115								
Not Yet Due and Demandable																		
PS	1,000	-	1000	-	1000	-	1000	-	-	-	-	-	-	-	-	-	-	-
C. TOTAL NCA PROGRAM	178,183	8,063	170,120	8,303	10,171	9,697	27,171	16,138	13,270	39,984	18,255	18,290	18,291	54,836	14,431	18,267	14,431	47,129
II. CASH DISBURSEMENT																		
NON-CASH AVAILMENT AUTH																		
TOTAL CASH PROGRAM	178,183	8,063	170,120	8,303	10,171	9,697	27,171	16,138	13,270	39,984	18,255	18,290	18,291	54,836	14,431	18,267	14,431	47,129

Approved By:


 NILO P. CASTANARES
 Head of Agency
 Jan. 9, 2012


 GRACIA S. WABAN
 Budget Officer III
 Jan 9, 2012