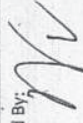


MONTHLY CASH PROGRAM (MCP)  
CY 2013

DEPARTMENT/AGENCY : DILG REGION 10  
Fund : 101

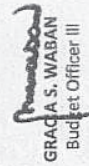
PARTICULARS	TOTAL PROGRAM	TAX ADVICE (TRA)	PROGRAM NET TRA	QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4			TOTAL													
				JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT		NOV	DEC											
1. NCA																													
A. Current Year Budget	148,796	8,605	140,191	10,382	10,466	11,433	12,138	15,301	11,377	38,816	10,655	10,735	11,082	32,472	10,649	15,146	10,827	36,622									36,622		
Agency Specific Budget	115,854	7,521	108,333	8,115	8,116	8,637	9,420	12,676	8,115	30,211	8,115	8,116	8,116	24,347	8,115	12,676	8,116	28,907									28,907		
Not Needing Clearance																												4,901	
PS																													
MOOE	21,688	1,084	20,604	1,330	1,413	1,858	1,780	1,687	2,324	5,791	1,602	1,681	2,028	5,311	1,596	1,532	1,773	4,901											
CO																													
Automatic Appro																													
RLIP (PS)	11,254	-	11,254	937	937	938	938	938	938	2,814	938	938	938	2,814	938	938	938	2,814										2,814	
Needing Clearance																													
CO	868	43	825																										
TOTAL PROGRAM	149,664	8,648	141,016	10,382	10,466	11,433	12,138	15,301	11,377	38,816	10,655	10,735	11,907	33,297	10,649	15,146	10,827	36,622										36,622	
B. PRIOR YEAR BUDGET																													
Conti-Appro Unobl-Allot																													
MOOE																													
Not Yet Due & Demandable																													
PS																													
C. TOTAL NCA PROGRAM	149,664	8,648	141,016	10,382	10,466	11,433	12,138	15,301	11,377	38,816	10,655	10,735	11,907	33,297	10,649	15,146	10,827	36,622											36,622
CASH DISBURSEMENT																													
NON-CASH AVAILMNT AUTH																													
IV TOTAL CASH PROGRAM	149,664	8,648	141,016	10,382	10,466	11,433	12,138	15,301	11,377	38,816	10,655	10,735	11,907	33,297	10,649	15,146	10,827	36,622										36,622	

Approved By:



ATTY. RENE K. BURDEOS, CESO III  
Head of Agency *RU*

Prepared By:



GRACIA S. WABAN  
Budget Officer III