

**MONTHLY CASH PROGRAM
CY 2013**

Department/Agency : Department of Labor and Employment - Regional Office No.IV-B
Fund :

BED No. 3

| PARTICULARS | TOTAL PROGRAM | TAX REM. ADVICE (TRA) * | PROGRAM, NET OF TRA | QUARTER 1 | | | | QUARTER 2 | | | | QUARTER 3 | | | | QUARTER 4 | | | | TOTAL | |
|---|------------------|-------------------------|---------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------|-----------|
| | | | | JAN | FEB | MARCH | Sub-Total | APRIL | MAY | JUNE | Sub-Total | JULY | AUG | SEPT | Sub- | OCT | NOV | DEC | Sub-Total | | |
| I. NOTICE OF CASH ALLOCATION (NCA) | | | | | | | | | | | | | | | | | | | | | |
| A. Current Year (CY) Budget | | | | | | | | | | | | | | | | | | | | | |
| Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | |
| Not Needing Clearance | | | | | | | | | | | | | | | | | | | | | |
| PS | 16,168.00 | 2,052.00 | 14,116.00 | 1,375.00 | 1,375.00 | 1,655.00 | 4,405.00 | 1,375.00 | 2,078.00 | 1,375.00 | 4,828.00 | 1,375.00 | 1,375.00 | 1,375.00 | 4,125.00 | 1,375.00 | 1,435.00 | | 2,810.00 | 16,168.00 | |
| MOOE | 46,029.00 | 320.00 | 45,709.00 | 3,835.75 | 3,835.75 | 3,835.75 | 11,507.25 | 3,835.75 | 3,835.75 | 3,835.75 | 11,507.25 | 3,835.75 | 3,835.75 | 3,835.75 | 11,507.25 | 3,835.75 | 3,835.75 | 3,835.75 | 3,835.75 | 11,507.25 | 46,029.00 |
| CO | 1,845.00 | 115.00 | 1,730.00 | 1,275.00 | 570.00 | | 1,845.00 | | | | - | | | | - | | | | - | 1,845.00 | |
| Needing Clearance | | | | | | | | | | | | | | | | | | | | | |
| PS | - | - | - | | | | | | | | | | | | | | | | | - | |
| MOOE | - | - | - | | | | | | | | | | | | | | | | | - | |
| CO | - | - | - | | | | | | | | | | | | | | | | | - | |
| Automatic Appropriation | | | | | | | | | | | | | | | | | | | | | |
| RLIP (PS) | 1,562.00 | | 1,562.00 | 165.00 | 165.00 | 165.00 | 495.00 | 165.00 | 165.00 | 165.00 | 495.00 | 165.00 | 165.00 | 165.00 | 495.00 | 77.00 | | | 77.00 | 1,562.00 | |
| Special Account in the General Fund | | | | | | | | | | | | | | | | | | | | | |
| PS | - | - | - | | | | | | | | | | | | | | | | | - | |
| MOOE | - | - | - | | | | | | | | | | | | | | | | | - | |
| CO | - | - | - | | | | | | | | | | | | | | | | | - | |
| Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | |
| TOTAL PROGRAM, CY BUDGET | 65,604.00 | 2,487.00 | 63,117.00 | 6,650.75 | 5,945.75 | 5,655.75 | 18,252.25 | 5,375.75 | 6,078.75 | 5,375.75 | 16,830.25 | 5,375.75 | 5,375.75 | 5,375.75 | 16,127.25 | 5,287.75 | 5,270.75 | 3,835.75 | 14,394.25 | | |
| PS | 17,730.00 | 2,052.00 | 15,678.00 | 1,540.00 | 1,540.00 | 1,820.00 | 4,900.00 | 1,540.00 | 2,243.00 | 1,540.00 | 5,323.00 | 1,540.00 | 1,540.00 | 1,540.00 | 4,620.00 | 1,452.00 | 1,435.00 | - | 2,887.00 | 17,730.00 | |
| MOOE | 46,029.00 | 320.00 | 45,709.00 | 3,835.75 | 3,835.75 | 3,835.75 | 11,507.25 | 3,835.75 | 3,835.75 | 3,835.75 | 11,507.25 | 3,835.75 | 3,835.75 | 3,835.75 | 11,507.25 | 3,835.75 | 3,835.75 | 3,835.75 | 3,835.75 | 11,507.25 | 46,029.00 |
| CO | 1,845.00 | 115.00 | 1,730.00 | 1,275.00 | 570.00 | - | 1,845.00 | - | - | - | - | - | - | - | - | - | - | - | - | 1,845.00 | |
| B. Prior Year (PY) Budget | | | | | | | | | | | | | | | | | | | | | |
| Prior Year Accounts Payable | | | | | | | | | | | | | | | | | | | | | |
| PS | - | - | - | | | | | | | | | | | | | | | | | - | |
| MOOE | - | - | - | | | | | | | | | | | | | | | | | - | |
| CO | - | - | - | | | | | | | | | | | | | | | | | - | |
| Not Yet Due and Demandable Obligations (per BED No. 3-B) | | | | | | | | | | | | | | | | | | | | | |
| PS | - | - | - | | | | | | | | | | | | | | | | | - | |
| MOOE | 5,046.03 | | 5,046.03 | | | 5,046.03 | 5,046.03 | | | | - | | | | - | | | | - | 5,046.03 | |
| CO | - | - | - | | | | | | | | | | | | | | | | | - | |
| Continuing Appropriation - Unreleased Appropriation | | | | | | | | | | | | | | | | | | | | | |
| MOOE | - | - | - | | | | | | | | | | | | | | | | | - | |
| CO | - | - | - | | | | | | | | | | | | | | | | | - | |
| Continuing Appropriation - Unobligated Allotment | | | | | | | | | | | | | | | | | | | | | |
| MOOE | - | - | - | | | | | | | | | | | | | | | | | - | |
| CO | - | - | - | | | | | | | | | | | | | | | | | - | |
| TOTAL PROGRAM, PY BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| PS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | 5,046.03 | - | 5,046.03 | - | - | 5,046.03 | 5,046.03 | - | - | - | - | - | - | - | - | - | - | - | - | 5,046.03 | |
| CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| C. TOTAL NCA PROGRAM | | | | | | | | | | | | | | | | | | | | | |
| PS | 17,730.00 | 2,052.00 | 15,678.00 | 1,540.00 | 1,540.00 | 1,820.00 | 4,900.00 | 1,540.00 | 2,243.00 | 1,540.00 | 5,323.00 | 1,540.00 | 1,540.00 | 1,540.00 | 4,620.00 | 1,452.00 | 1,435.00 | - | 2,887.00 | 17,730.00 | |
| MOOE | 51,075.03 | 320.00 | 50,755.03 | 3,835.75 | 3,362.75 | 8,881.78 | 16,553.28 | 3,835.75 | 3,835.75 | 3,835.75 | 11,507.25 | 3,835.75 | 3,835.75 | 3,835.75 | 11,507.25 | 3,835.75 | 3,835.75 | 3,835.75 | 3,835.75 | 11,507.25 | 51,075.03 |
| CO | 1,845.00 | 115.00 | 1,730.00 | 1,275.00 | 570.00 | - | 1,845.00 | - | - | - | - | - | - | - | - | - | - | - | - | 1,845.00 | |
| II. CASH DISBURSEMENT CEILING (For DFA and DOLE only) | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | |
| III. NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | |
| IV. TOTAL CASH PROGRAM | | | | | | | | | | | | | | | | | | | | | |
| PS | 17,730.00 | 2,052.00 | 15,678.00 | 1,540.00 | 1,540.00 | 1,540.00 | 4,620.00 | 1,540.00 | 1,540.00 | 1,540.00 | 4,620.00 | 1,540.00 | 1,540.00 | 1,540.00 | 4,620.00 | 1,540.00 | 1,540.00 | 1,540.00 | 4,620.00 | 17,730.00 | |
| MOOE | 51,075.03 | 320.00 | 50,755.03 | 3,835.75 | 3,362.75 | 3,362.75 | 10,561.25 | 3,362.75 | 3,362.75 | 3,362.75 | 10,088.25 | 3,362.75 | 3,362.75 | 3,362.75 | 10,088.25 | 3,362.75 | 3,362.75 | 3,362.75 | 3,362.75 | 10,088.25 | 51,075.03 |
| CO | 1,845.00 | 115.00 | 1,730.00 | 1,275.00 | 1,275.00 | 1,275.00 | 3,825.00 | 1,275.00 | 1,275.00 | 1,275.00 | 3,825.00 | 1,275.00 | 1,275.00 | 1,275.00 | 3,825.00 | 1,275.00 | 1,275.00 | 1,275.00 | 3,825.00 | 1,845.00 | |
| * Tax Remittance Advice (TRA) | | | | | | | | | | | | | | | | | | | | | |
| PS | 4,104.00 | 4,104.00 | | 171.00 | 171.00 | 171.00 | 513.00 | 171.00 | 171.00 | 171.00 | 513.00 | 171.00 | 171.00 | 171.00 | 513.00 | 171.00 | 171.00 | 171.00 | 513.00 | 4,104.00 | |
| MOOE | 640.00 | 640.00 | | 26.67 | 26.67 | 26.67 | 80.00 | 26.67 | 26.67 | 26.67 | 80.00 | 26.67 | 26.67 | 26.67 | 80.00 | 26.67 | 26.67 | 26.67 | 80.00 | 640.00 | |
| CO | 230.00 | 230.00 | | 80.00 | 35.00 | | 115.00 | | | | - | | | | - | | | | - | | |

Prepared by:

KRISTINE CAROL S. SORIENTE
Budget Officer - Designate
Date:

Approved by:

MA. ZENAIDA EUSEBIA A. ANGARA
OIC, Regional Director
Date: