

MONTHLY CASH PROGRAM
CY 2012
(In Thousand Pesos)

BED No. 3

Department/Agency : State Universities and Colleges/Mindoro State College of Agriculture and Technology
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 | JUL | AUG | SEP | TOTAL | OCT | NOV | DEC | TOTAL |
| (1) | (2) | (3) | (4) | (5) | | | | | | | | | | | | | | | |
| I. NOTICE OF CASH ALLOCATION (NCA) | | | | | | | | | | | | | | | | | | | |
| A. Current Year (CY) Budget | | | | | | | | | | | | | | | | | | | |
| Agency Specific Budget | 74,192 | 5,653 | 68,539 | 5,225 | 5,225 | 5,224 | 15,674 | 5,225 | 8,195 | 5,224 | 18,644 | 5,244 | 5,224 | 5,224 | 15,692 | 5,224 | 8,150 | 5,155 | 18,529 |
| Not Needing Clearance | 74,192 | 5,653 | 68,539 | 5,225 | 5,225 | 5,224 | 15,674 | 5,225 | 8,195 | 5,224 | 18,644 | 5,244 | 5,224 | 5,224 | 15,692 | 5,224 | 8,150 | 5,155 | 18,529 |
| PS | 67,166 | 5,302 | 61,864 | 4,669 | 4,669 | 4,668 | 14,006 | 4,669 | 7,595 | 4,668 | 16,932 | 4,669 | 4,668 | 4,668 | 14,005 | 4,668 | 7,594 | 4,659 | 16,921 |
| MOOE | 7,026 | 351 | 6,675 | 556 | 556 | 556 | 1,668 | 556 | 600 | 556 | 1,712 | 575 | 556 | 556 | 1,687 | 556 | 556 | 496 | 1,608 |
| CO | | | | | | | | | | | | | | | | | | | |
| Needing Clearance | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | |
| Automatic Appropriation | 6,235 | | 6,235 | 520 | 519 | 519 | 1,558 | 520 | 520 | 520 | 1,560 | 520 | 520 | 520 | 1,560 | 520 | 520 | 517 | 1,557 |
| RLIP (PS) | 6,235 | | 6,235 | 520 | 519 | 519 | 1,558 | 520 | 520 | 520 | 1,560 | 520 | 520 | 520 | 1,560 | 520 | 520 | 517 | 1,557 |
| Special Account in the General Fund | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | |
| TOTAL PROGRAM, CY BUDGET | 80,427 | 5,653 | 74,774 | 5,745 | 5,744 | 5,743 | 17,232 | 5,745 | 8,715 | 5,744 | 20,204 | 5,764 | 5,744 | 5,744 | 17,252 | 5,744 | 8,670 | 5,672 | 20,086 |
| PS | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | |
| B. PRIOR YEAR (PY) Budget | | | | | | | | | | | | | | | | | | | |
| Prior Year Accounts Payable | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | |
| Not Yet Due and Demandable Obligations (per BED 3A) | 143 | 11 | 132 | 132 | | | 132 | | | | | | | | | | | | |
| PS | 143 | 11 | 132 | 132 | | | 132 | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | |
| Continuing Appro- Unreleased Appropriation | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | |
| Continuing Appro- Unobligated Allotment | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | |
| TOTAL PROGRAM, PY BUDGET | 143 | 11 | 132 | 132 | | | 132 | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | |
| C. TOTAL NCA PROGRAM | 80,570 | 5,664 | 74,906 | 5,877 | 5,744 | 5,743 | 17,364 | 5,745 | 8,715 | 5,744 | 20,204 | 5,764 | 5,744 | 5,744 | 17,252 | 5,744 | 8,670 | 5,672 | 20,086 |
| PS | 73,544 | 5,313 | 68,231 | 5,321 | 5,188 | 5,187 | 15,696 | 5,189 | 8,115 | 5,188 | 18,492 | 5,189 | 5,188 | 5,188 | 15,565 | 5,188 | 8,114 | 5,176 | 18,478 |
| MOOE | 7,026 | 351 | 6,675 | 556 | 556 | 556 | 1,668 | 556 | 600 | 556 | 1,712 | 575 | 556 | 556 | 1,687 | 556 | 556 | 496 | 1,608 |
| CO | | | | | | | | | | | | | | | | | | | |
| II. CASH DISBURSEMENT CEILING (For DFA and DOLE only) | | | | | | | | | | | | | | | | | | | |
| III. NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | |
| IV. TOTAL CASH PROGRAM | 80,570 | 5,664 | 74,906 | 5,877 | 5,744 | 5,743 | 17,364 | 5,745 | 8,715 | 5,744 | 20,204 | 5,764 | 5,744 | 5,744 | 17,252 | 5,744 | 8,670 | 5,672 | 20,086 |

61,864
6,675

6,235