

**MONTHLY CASH PROGRAM**  
**CY 2012**  
(In Thousand Pesos)

**BED No. 3**

Department/Agency : **SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**  
Fund : 101

PARTICULARS (1)	TOTAL PROGRAM (2)	TAX REM. ADVICE (TRA) (3)	PROGRAM NET OF TRA (4)	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
				(5)															
<b>I. NOTICE OF CASH ALLOCATION (NCA)</b>																			
<b>A. Current Year (CY) Budget</b>																			
Agency Specific Budget																			
Not Needing Clearance	36,027	3,887	32,140	2,537	2,815	3,187	8,539	2,931	3,636	3,097	9,664	3,189	2,920	2,898	9,007	2,697	3,436	2,684	8,817
PS	17,071	2,560	14,511	1,293	1,293	1,573	4,159	1,293	1,930	1,293	4,516	1,293	1,293	1,293	3,879	1,293	1,931	1,293	4,517
MOOE	18,956	1,327	17,629	1,244	1,522	1,614	4,380	1,638	1,706	1,804	5,148	1,896	1,627	1,605	5,128	1,404	1,505	1,391	4,300
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	1,501	-	1,501	124	124	125	373	125	125	125	375	125	125	125	375	126	126	126	378
RLIP (PS)	1,501	-	1,501	124	124	125	373	125	125	125	375	125	125	125	375	126	126	126	378
Special Account in the Gen. Fund																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PROGRAM, CY BUDGET</b>	<b>37,528</b>	<b>3,887</b>	<b>33,641</b>	<b>2,661</b>	<b>2,939</b>	<b>3,312</b>	<b>8,912</b>	<b>3,056</b>	<b>3,761</b>	<b>3,222</b>	<b>10,039</b>	<b>3,314</b>	<b>3,045</b>	<b>3,023</b>	<b>9,382</b>	<b>2,823</b>	<b>3,562</b>	<b>2,810</b>	<b>9,195</b>
PS	18,572	2,560	16,012	1,417	1,417	1,698	4,532	1,418	2,055	1,418	4,891	1,418	1,418	1,418	4,254	1,419	2,057	1,419	4,895
MOOE	18,956	1,327	17,629	1,244	1,522	1,614	4,380	1,638	1,706	1,804	5,148	1,896	1,627	1,605	5,128	1,404	1,505	1,391	4,300
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. PRIOR YEAR (PY) BUDGET</b>																			
Prior Year Accounts Payable																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Not Yet Due & Demandable Obligations (per BED 3A)	216	-	216	-	216	-	216	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	216	-	216	-	216	-	216	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Approp.-Unreleased Approp.																			
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Approp.-Unobligated Allot.	7,000	490	6,510	-	-	1,050	1,050	-	-	-	1,785	1,785	-	3,465	3,465	700	-	-	700
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	7,000	490	6,510	-	-	1,050	1,050	-	-	-	1,785	1,785	-	3,465	3,465	700	-	-	700

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PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
(1)	(2)	(3)	(4)	(5)															
TOTAL PROGRAM, PY BUDGET	7,216	490	6,726	-	216	1,050	1,266	-	-	1,785	1,785	-	3,465	-	3,465	700	-	-	700
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	216	-	216	-	216	-	216	-	-	-	-	-	-	-	-	-	-	-	-
CO	7,000	490	6,510	-	-	1,050	1,050	-	-	1,785	1,785	-	3,465	-	3,465	700	-	-	700
<b>C. TOTAL NCA PROGRAM</b>	<b>44,744</b>	<b>4,377</b>	<b>40,367</b>	<b>2,661</b>	<b>3,155</b>	<b>4,362</b>	<b>10,178</b>	<b>3,056</b>	<b>3,761</b>	<b>5,007</b>	<b>11,824</b>	<b>3,314</b>	<b>6,510</b>	<b>3,023</b>	<b>12,847</b>	<b>3,523</b>	<b>3,562</b>	<b>2,810</b>	<b>9,895</b>
PS	18,572	2,560	16,012	1,417	1,417	1,698	4,532	1,418	2,055	1,418	4,891	1,418	1,418	1,418	4,254	1,419	2,057	1,419	4,895
MOOE	19,172	1,327	17,845	1,244	1,738	1,614	4,596	1,638	1,706	1,804	5,148	1,896	1,627	1,605	5,128	1,404	1,505	1,391	4,300
CO	7,000	490	6,510	-	-	1,050	1,050	-	-	1,785	1,785	-	3,465	-	3,465	700	-	-	700
II. CASH DISBURSEMENT CEILING (for DFA & DOLE only)																			
III. NON-CASH AVAILMENT AUTHORITY																			
PS																			
MOOE																			
CO																			
<b>IV. TOTAL CASH PROGRAM</b>	<b>44,744</b>	<b>4,377</b>	<b>40,367</b>	<b>2,661</b>	<b>3,155</b>	<b>4,362</b>	<b>10,178</b>	<b>3,056</b>	<b>3,761</b>	<b>5,007</b>	<b>11,824</b>	<b>3,314</b>	<b>6,510</b>	<b>3,023</b>	<b>12,847</b>	<b>3,523</b>	<b>3,562</b>	<b>2,810</b>	<b>9,895</b>

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