

**MONTHLY CASH PROGRAM**  
From July to December CY 2013  
(In Thousand Pesos)

BED NO. 3

Department/Agency: OFFICE OF THE PRESIDENT-COMMISSION ON FILIPINOS OVERSEAS  
Fund : 101

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE	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
<b>I. NOTICE OF CASH ALLOCATION (NCA)</b>																			
<b>A. Current Year (CY) Budget</b>	<b>90,098</b>		<b>43,495</b>									<b>6,964</b>	<b>6,719</b>	<b>6,779</b>	<b>20,462</b>	<b>6,644</b>	<b>7,752</b>	<b>8,637</b>	<b>23,033</b>
Agency Specific Budget	87,616		42,254									6,757	6,512	6,572	19,841	6,438	7,545	8,430	22,413
Not Needing Clearance	87,616		42,254									6,757	6,512	6,572	19,841	6,438	7,545	8,430	22,413
PS	25,600		11,774									1,795	1,795	1,795	5,385	1,794	2,800	1,795	6,389
MOOE	47,070		30,162									4,644	4,717	4,777	14,138	4,644	4,745	6,635	16,024
CO	14,946		318									318			318				0
Needing Clearance																			
PS																			
MOOE																			
CO																			
Automatic Appropriations	2,482		1,241									207	207	207	621	206	207	207	620
RLIP	2,482		1,241									207	207	207	621	206	207	207	620
Special Account in the General Fund (151)																			
PS																			
MOOE																			
CO																			
Sub-Total																			
<b>TOTAL CASH PROGRAM</b>	<b>90,098</b>	<b>0</b>	<b>43,598</b>									<b>6,964</b>	<b>6,719</b>	<b>6,779</b>	<b>20,462</b>	<b>6,644</b>	<b>7,752</b>	<b>8,740</b>	<b>23,136</b>
PS	25,600		11,774									1,795	1,795	1,795	5,385	1,794	2,800	1,795	6,389
MOOE	47,070		30,265									4,644	4,717	4,777	14,138	4,644	4,745	6,738	16,127
CO	14,946		318									318			318				0
RLIP	2,482		1,241									207	207	207	621	206	207	207	620
Tax Remittance Advive												0	0	0	0	0	0	0	0
PS																			
MOOE																			
CO																			

Prepared by:

Approved by:

**FERNANDO P. MARCOS**  
Budget Officer  
July 2, 2013

**SECRETARY IMELDA M. NICOLAS**  
Head of Agency  
July 2, 2013