

COMMISSION ON FILIPINOS OVERSEAS
MONTHLY CASH PROGRAM
 CY 2012
 (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
I. NOTICE OF CASH ALLOCATION (NCA)																			
A. Current Year (CY) Budget	58,291	3,105	55,186	4,064	6,215	4,170	14,449	4,276	5,236	4,333	13,845	4,333	4,332	4,332	12,997	4,331	5,234	4,330	13,895
Agency Specific Budget	43,585	2,471	41,114	3,249	3,250	3,355	9,854	3,461	4,153	3,249	10,863	3,249	3,248	3,248	9,745	3,250	4,153	3,249	10,652
Not Needing Clearance																			
PS	21,112	1,347	19,765	1,470	1,471	1,576	4,517	1,682	2,374	1,470	5,526	1,470	1,469	1,469	4,408	1,471	2,374	1,469	5,314
MOOE	22,473	1,124	21,349	1,779	1,779	1,779	5,337	1,779	1,779	1,779	5,337	1,779	1,779	1,779	5,337	1,779	1,779	1,780	5,338
CO																			
B. Automatic Appro. (RLIP)	2,022		2,022	169	169	169	507	169	169	169	507	169	169	169	507	167	167	167	501
RLIP- Regular	1,821		1,821	152	152	152	456	152	152	152	456	152	152	152	456	151	151	151	453
RLIP- SSL III 3RD Tranche	201		201	17	17	17	51	17	17	17	51	17	17	17	51	16	16	16	48
C. Locally Funded Projects	12,684	634	12,050	646	2,796	646	4,088	646	914	915	2,475	915	915	915	2,745	914	914	914	2,742
Needing Clearance																			
MOOE	8,157	408	7,749	646	646	646	1,938	646	646	646	1,938	646	646	646	1,938	645	645	645	1,935
CO	4,527	226	4,301	0	2,150	0	2,150	0	268	269	537	269	269	269	807	269	269	269	807
D. Continuing Appro-Unobligated	4,647	0	4,647	500	250	500	1,250	250	500	500	1,250	250	250	250	750	1,000	250	147	1,397
Allotment (Fund 151)																			
PS																			
MOOE	4,647		4,647	500	250	500	1,250	250	500	500	1,250	250	250	250	750	1,000	250	147	1,397
CO																			
TOTAL CASH PROGRAM	62,938	3,105	59,833	4,564	6,465	4,670	15,699	4,526	5,736	4,833	15,095	4,583	4,582	4,582	13,747	5,331	5,484	4,477	15,292
	62,928						16,475				15,871				14,523				16,069
Note: This cash program includes the implementation of the SSLIII 3rd tranche.							4,088				2,475				2,745				2,745