

**MONTHLY CASH PROGRAM**  
**CY 2013**  
(In Thousand Pesos)

Department/Agency : HEALTH/FOOD AND DRUG ADMINISTRATION  
Fund : 101

BED No. 3

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA) *	PROGRAM, NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MARCH	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>Agency Specific Budget</b>																			
Not Needing Clearance	222,117	12,473	209,644	12,230	15,526	15,978	43,734	21,386	24,267	16,162	61,815	16,023	16,085	16,164	48,272	15,677	21,107	19,039	55,823
PS																			
MOOE	117,488	7,242	110,246	8,247	8,247	8,869	25,363	9,802	12,796	8,247	30,845	8,248	8,248	8,248	24,744	8,248	12,798	8,248	29,294
CO	104,629	5,231	99,398	3,983	7,279	7,109	18,371	11,584	11,471	7,915	30,970	7,775	7,837	7,916	23,528	7,429	8,309	10,791	26,529
Needing Clearance																			
PS																			
MOOE																			
CO																			
<b>Automatic Appropriation</b>	10,864		10,864	905	905	905	2,715	905	905	905	2,715	905	905	906	2,716	906	906	906	2,718
RLIP (PS)	10,864		10,864	905	905	905	2,715	905	905	905	2,715	905	905	906	2,716	906	906	906	2,718
Special Account in the General Fund																			
PS																			
MOOE																			
CO																			
<b>Special Purpose Fund</b>																			
PS																			
<b>TOTAL PROGRAM, CY BUDGET</b>	<b>232,981</b>	<b>12,473</b>	<b>220,508</b>	<b>13,135</b>	<b>16,431</b>	<b>16,883</b>	<b>46,449</b>	<b>22,291</b>	<b>25,172</b>	<b>17,067</b>	<b>64,530</b>	<b>16,928</b>	<b>16,990</b>	<b>17,070</b>	<b>50,988</b>	<b>16,583</b>	<b>22,013</b>	<b>19,945</b>	<b>58,541</b>
PS																			
MOOE																			
CO																			
<b>B. Prior Year (PY) Budget</b>																			
<b>Prior Year Accounts Payable</b>																			
PS																			
MOOE																			
CO	2788	139	2649			2649	2649												
<b>Not Yet Due and Demandable Obligations (per BED No. 3-B)</b>																			
PS																			
MOOE	1945	97	1848			201	201	1006	459	182	1,647								
CO	1969	98	1871			600	600	1151	120		1,271								
<b>Continuing Appropriation - Unreleased Appropriation</b>																			
MOOE																			
CO																			
<b>Continuing Appropriation - Unobligated Allotment</b>																			
MOOE																			
CO																			
<b>TOTAL PROGRAM, PY BUDGET</b>	<b>6702</b>	<b>334</b>	<b>6368</b>	<b>0</b>	<b>0</b>	<b>3450</b>	<b>3450</b>	<b>2157</b>	<b>579</b>	<b>182</b>	<b>2918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
PS																			
MOOE	1945	97	1848	0	0	201	201	1006	459	182	1647	0	0	0	0	0	0	0	0
CO	4757	237	4520	0	0	3249	3249	1151	120	0	1271	0	0	0	0	0	0	0	0
<b>C. TOTAL NCA PROGRAM</b>																			
PS																			
MOOE																			
CO																			
<b>II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)</b>																			
PS																			
MOOE																			
CO																			
<b>III. NON-CASH AVAILMENT AUTHORITY</b>																			
PS																			
MOOE																			
CO																			
<b>IV. TOTAL CASH PROGRAM</b>	<b>239,683</b>	<b>12,807</b>	<b>226,876</b>	<b>13,135</b>	<b>16,431</b>	<b>20,333</b>	<b>49,899</b>	<b>24,448</b>	<b>25,751</b>	<b>17,249</b>	<b>67,448</b>	<b>16,928</b>	<b>16,990</b>	<b>17,070</b>	<b>50,988</b>	<b>16,583</b>	<b>22,013</b>	<b>19,945</b>	<b>58,541</b>
PS																			
MOOE																			
CO																			
* Tax Remittance Advice (TRA)																			
PS		7242		603	603	603	1809	603	603	603	1809	604	604	604	1812	604	604	604	1812
MOOE		5328				10	10	53	24	10	87								
CO		237				170	170	61	6		67								

Prepared by:

  
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27-Nov-12

Approved by:

  
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27-Nov-12