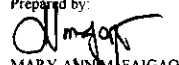


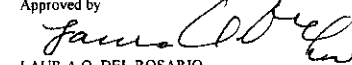
MONTHLY CASH PROGRAM
CY 2012
(In Thousand Pesos)

Department/Agency: Department of Foreign Affairs / Foreign Service Institute
Fund:

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	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)				(5)															
A. Current Year (CY) Budget																			
Agency Specific Budget																			
Not Needing Clearance	40,060	3,086	36,975	3,002	2,830	3,319	9,151	3,254	3,834	3,084	10,172	2,750	2,810	3,066	8,931	2,742	3,979	2,409	9,130
PS	28,284	2,676	25,608	2,193	1,955	2,163	6,311	2,070	3,106	2,083	7,259	2,054	1,980	2,120	6,459	2,057	3,155	367	5,579
MOOE	11,576	397	11,179	809	875	1,156	2,840	1,184	728	1,001	2,913	696	780	896	2,372	635	774	2,042	3,451
CO	200	13	188	-	-	-	-	-	-	-	-	-	50	50	100	50	50	-	100
Needing Clearance	810	51	759	-	-	-	-	-	-	-	-	810	-	-	810	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	810	51	759	-	-	-	-	-	-	-	-	810	-	-	810	-	-	-	-
Automatic Appropriation	2,329	-	2,329	206	206	206	618	206	206	206	618	206	206	206	618	206	206	63	475
RLIP (PS)	2,329	-	2,329	206	206	206	618	206	206	206	618	206	206	206	618	206	206	63	475
Special Account in the General Fund																			
PS																			
MOOE																			
CO																			
TOTAL PROGRAM, CY BUDGET	43,199	3,137	40,063	3,208	3,036	3,525	9,769	3,460	4,040	3,290	10,790	3,766	3,016	3,272	10,359	2,998	4,135	2,472	9,605
PS	30,613	2,676	27,937	2,399	2,161	2,369	6,929	2,276	3,312	2,289	7,877	2,260	2,186	2,326	7,077	2,263	3,361	430	6,054
MOOE	11,576	397	11,179	809	875	1,156	2,840	1,184	728	1,001	2,913	696	780	896	2,372	635	774	2,042	3,451
CO	1,010	64	947	-	-	-	-	-	-	-	-	810	50	50	910	100	-	-	100
B. PRIOR YAR (PY) BUDGET																			
Prior Year Accounts Payable	780	20	759			759	759												
PS																			
MOOE	780	20	759			759	759												
CO																			
Next Year Due and Demandable Obligations (per BED 3A)																			
PS																			
MOOE																			
CO																			
Continuing Appro.-Unreleased Appropriation																			
MOOE																			
CO																			
Continuing Appro.-Unobligated Allotment	1,056	66	990			390	390				600	600							
MOOE	1,056	66	990			390	390				600	600							
CO																			
TOTAL PROGRAM, PY BUDGET	1,836	86	1,749																
PS																			
MOOE	1,836	86	1,749																
CO																			
C. TOTAL NCA PROGRAM	45,035	3,223	41,812	3,208	3,036	3,525	9,769	3,460	4,040	3,290	10,790	3,766	3,016	3,272	10,359	2,998	4,135	2,472	9,605
PS	30,613	2,676	27,937	2,399	2,161	2,369	6,929	2,276	3,312	2,289	7,877	2,260	2,186	2,326	7,077	2,263	3,361	430	6,054
MOOE	13,412	483	12,928	809	875	1,156	2,840	1,184	728	1,001	2,913	696	780	896	2,372	635	774	2,042	3,451
CO	1,010	64	947	-	-	-	-	-	-	-	-	810	50	50	910	100	-	-	100
II. NON-CASH AVAILMENT AUTHORITY																			
PS																			
MOOE																			
CO																			
III. TOTAL CASH PROGRAM	45,035	3,223	41,812	3,208	3,036	3,525	9,769	3,460	4,040	3,290	10,790	3,766	3,016	3,272	10,359	2,998	4,135	2,472	9,605

Note: Please refer to Annex A for the additional MCP for projected PS deficiency

Prepared by:

MARY ANN M. FAIGAO
Budget Officer
Date: 16 Jan 2012

Approved by:

LAUR A Q. DEL ROSARIO
Head of Agency
Date: 16 Jan 2012