

MONTHLY CASH PROGRAM
CY 2013
(In Thousand Pesos)

BED No. 3

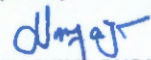
revised as of 31 May 2013

Department/Agency : Department of Foreign Affairs / FOREIGN SERVICE INSTITUTE
Fund : 101

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
I. NOTICE OF CASH ALLOCATION (NCA)																			
A. Current Year (CY) Budget																			
Agency Specific Budget	44,860	3,713	41,147	2,958	3,057	3,325	9,340	4,365	3,455	3,161	10,982	1,357	3,129	3,144	7,631	3,342	4,513	5,339	13,193
Not Needing Clearance																			
PS	32,832	3,264	29,568	2,818	2,559	2,372	7,750	3,874	2,126	2,096	8,096	419	2,209	2,199	4,827	2,189	3,710	2,996	8,895
MOOE	11,863	440	11,423	139	498	938	1,575	491	1,329	1,066	2,886	939	797	945	2,681	1,152	786	2,343	4,281
CO	165	9	156	0	0	15	15	0	1	0	1	0	123	0	123	0	17	0	17
Needing Clearance																			
PS																			
MOOE																			
CO																			
Automatic Appropriation	2,742	0	2,742	0	229	457	686	229	229	229	686	229	229	229	686	229	229	229	686
RLIP (PS)	2,742	0	2,742	0	229	457	686	229	229	229	686	229	229	229	686	229	229	229	686
Special Account in the General Fund																			
PS																			
MOOE																			
CO																			
Special Purpose Fund																			
PS																			
TOTAL PROGRAM, CY BUDGET	47,602	3,713	43,889	2,958	3,285	3,782	10,025	4,594	3,684	3,390	11,667	1,586	3,358	3,373	8,316	3,570	4,741	5,568	13,879
PS	35,574	3,264	32,310	2,818	2,787	2,829	8,435	4,103	2,355	2,324	8,781	647	2,438	2,428	5,513	2,418	3,939	3,225	9,581
MOOE	11,863	440	11,423	139	498	938	1,575	491	1,329	1,066	2,886	939	797	945	2,681	1,152	786	2,343	4,281
CO	165	9	156	0	0	15	15	0	1	0	1	0	123	0	123	0	17	0	17
B. Prior Year (PY) Budget																			
Prior Year Accounts Payable																			
PS	116	0	116	0	0	0	0	0	116	0	116	0	0	0	0	0	0	0	0
MOOE	1,249	61	1,188	0	0	0	0	0	1,188	0	1,188	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Not Yet Due and Demandable Obligations (per BED No. 3-B)																			
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Continuing Appropriation - Unreleased Appropriation																			
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	810	40	770	0	0	0	0	0	0	0	0	0	770	0	770	0	0	0	0
Continuing Appropriation - Unobligated Allotment																			
MOOE	2,661	123	2,538	0	75	134	209	0	0	0	0	0	0	478	478	478	955	418	1,851
CO	62	3	59	0	14	44	58	0	0	0	0	1	0	0	1	0	0	0	0
TOTAL PROGRAM, PY BUDGET	4,898	227	4,671	0	89	177	267	0	1,304	0	1,304	771	0	478	1,249	478	955	418	1,851
PS	116	0	116	0	0	0	0	0	116	0	116	0	0	0	0	0	0	0	0
MOOE	4,720	184	4,496	0	75	134	209	0	1,188	0	1,188	770	0	478	1,248	478	955	418	1,851
CO	62	43	59	0	14	44	58	0	0	0	0	1	0	0	1	0	0	0	0
C. TOTAL NCA PROGRAM	52,500	3,940	48,560	2,958	3,375	3,960	10,292	4,594	4,988	3,390	12,971	2,357	3,358	3,851	9,565	4,048	5,696	5,986	15,730
PS	35,690	3,264	32,426	2,818	2,787	2,829	8,435	4,103	2,471	2,324	8,897	647	2,438	2,428	5,513	2,418	3,939	3,225	9,581
MOOE	16,583	624	15,919	139	573	1,072	1,784	491	2,517	1,066	4,073	1,709	797	1,423	3,929	1,630	1,741	2,761	6,132
CO	227	52	215	0	14	59	73	0	1	0	1	1	123	0	124	0	17	0	17
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																			
PS																			
MOOE																			
CO																			
III. NON-CASH AVAILMENT AUTHORITY																			
PS																			
MOOE																			
CO																			
IV. TOTAL CASH PROGRAM	52,500	3,940	48,560	2,958	3,375	3,960	10,292	4,594	4,988	3,390	12,971	2,357	3,358	3,851	9,565	4,048	5,696	5,986	15,730
PS	35,690	3,264	32,426	2,818	2,787	2,829	8,435	4,103	2,471	2,324	8,897	647	2,438	2,428	5,513	2,418	3,939	3,225	9,581
MOOE	16,583	624	15,919	139	573	1,072	1,784	491	2,517	1,066	4,073	1,709	797	1,423	3,929	1,630	1,741	2,761	6,132
CO	227	52	215	0	14	59	73	0	1	0	1	1	123	0	124	0	17	0	17
* Tax Remittance Advice (TRA)																			
PS		3,264		254	254	259	766	263	269	276	807	292	289	288	869.7	287	274	260	820.9
MOOE		624		6	20	41	68	21	98	46	165	41	28	48	116.1	74	74	128	275.8
CO		52			1	3	4		0		0	40	6	45.7		1	2		3

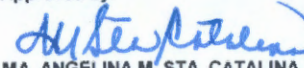
Note: Included in the Current Year PS, Not Needing Clearance Budget is the P848,000.00 SARO No. BMB-C-13-0004282 as payment for Year 2012 PBB

Prepared by:



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Date: 14 June 2013

Approved by:



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Director
Date: 14 June 2013