

MONTHLY CASH PROGRAM
FY 2013
(In Pesos)

Department/Agency
Fund

: DEPARTMENT OF LABOR AND EMPLOYMENT- NATIONAL CAPITAL REGION
: General Fund

BED No. 3

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4		
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
I. NOTICE OF CASH ALLOCATION															
A. Current Year (CY) Budget															
Agency Specific Budget	229,577,000.00	7,189,250.00	222,387,750.00	9,981,573.84	12,997,645.72	13,974,677.60	26,222,734.20	28,342,973.91	29,793,589.43	26,648,108.87	18,788,964.94	17,704,295.39	16,252,196.30	12,579,048.62	9,101,941.18
Not Needing Clearance	229,577,000.00	7,189,250.00	222,387,750.00	9,981,573.84	12,997,645.72	13,974,677.60	26,222,734.20	28,342,973.91	29,793,589.43	26,648,108.87	18,788,964.94	17,704,295.39	16,252,196.30	12,579,048.62	9,101,941.18
PS	75,337,000.00	4,940,000.00	70,397,000.00	5,316,416.65	5,316,416.65	5,670,416.65	6,201,416.65	8,502,079.65	5,316,416.65	5,294,416.65	5,186,416.65	5,186,416.65	5,186,416.65	8,033,753.69	5,186,416.81
MOOE	144,980,000.00	1,786,250.00	143,193,750.00	4,616,793.55	6,900,634.67	7,287,163.05	16,615,932.93	19,323,376.78	23,845,389.56	20,878,692.22	13,106,289.55	12,042,878.74	10,590,779.65	4,070,294.93	3,915,524.37
CO	9,260,000.00	463,000.00	8,797,000.00	48,363.64	780,594.40	1,017,097.90	3,405,384.62	517,517.48	631,783.22	475,000.00	496,258.74	475,000.00	475,000.00	475,000.00	-
Needing Clearance															
PS															
MOOE															
CO															
Automatic Appropriations	7,412,000.00	-	7,412,000.00	617,666.67	617,666.67	617,666.67	617,666.67	617,666.67	617,666.67	617,666.67	617,666.67	617,666.66	617,666.66	617,666.66	617,666.66
RLIP (PS)	7,412,000.00	-	7,412,000.00	617,666.67	617,666.67	617,666.67	617,666.67	617,666.67	617,666.67	617,666.67	617,666.67	617,666.66	617,666.66	617,666.66	617,666.66
Special Account in the General Fund															
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Fund															
PS															
TOTAL PROGRAM, CY BUDGET	236,989,000.00	7,189,250.00	229,799,750.00	10,599,240.51	13,615,312.39	14,592,344.27	26,840,400.87	28,960,640.58	30,411,256.10	27,265,775.54	19,406,631.61	18,321,962.05	16,869,862.96	13,196,715.28	9,719,607.84
PS	82,749,000.00	4,940,000.00	77,809,000.00	5,934,083.32	5,934,083.32	6,288,083.32	6,819,083.32	9,119,746.32	5,934,083.32	5,912,083.32	5,804,083.32	5,804,083.31	5,804,083.31	8,651,420.35	5,804,083.47
MOOE	144,980,000.00	1,786,250.00	143,193,750.00	4,616,793.55	6,900,634.67	7,287,163.05	16,615,932.93	19,323,376.78	23,845,389.56	20,878,692.22	13,106,289.55	12,042,878.74	10,590,779.65	4,070,294.93	3,915,524.37
CO	9,260,000.00	463,000.00	8,797,000.00	48,363.64	780,594.40	1,017,097.90	3,405,384.62	517,517.48	631,783.22	475,000.00	496,258.74	475,000.00	475,000.00	475,000.00	-
B. Prior Year (PY) Budget															
Prior Year Accounts Payable															
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Not Yet Due and Demandable Obligations (per BED 3A)															
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appro.- Unreleased Appropriation															
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appro.- Unobligated Allotment															
MOOE	3,000,000.00	150,000.00	2,850,000.00	-	-	-	-	-	-	-	2,850,000.00	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	3,000,000.00	150,000.00	2,850,000.00	-	-	-	-	-	-	-	2,850,000.00	-	-	-	-

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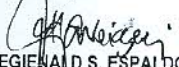
Department/Agency
Fund

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: General Fund

BED No. 3

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4		
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
TOTAL PROGRAM, PY BUDGET	3,000,000.00	150,000.00	2,850,000.00	-	-	-	-	-	-	-	2,850,000.00	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	3,000,000.00	150,000.00	2,850,000.00	-	-	-	-	-	-	-	2,850,000.00	-	-	-	-
C. TOTAL NCA PROGRAM	239,989,000.00	7,339,250.00	232,649,750.00	10,599,240.51	13,615,312.39	14,592,344.27	26,840,400.87	28,960,640.58	30,411,256.10	27,265,775.54	22,256,631.61	18,321,962.05	16,869,862.96	13,196,715.28	9,719,607.84
PS	82,749,000.00	4,940,000.00	77,809,000.00	5,934,083.32	5,934,083.32	6,288,083.32	6,819,083.32	9,119,746.32	5,934,083.32	5,912,083.32	5,804,083.32	5,804,083.31	5,804,083.31	8,651,420.35	5,804,083.47
MOOE	144,980,000.00	1,786,250.00	143,193,750.00	4,616,793.55	6,900,634.67	7,287,163.05	16,615,932.93	19,323,376.78	23,845,389.56	20,878,692.22	13,106,289.55	12,042,878.74	10,590,779.65	4,070,294.93	3,915,524.37
CO	12,260,000.00	613,000.00	11,647,000.00	48,363.64	780,594.40	1,017,097.90	3,405,384.62	517,517.48	631,783.22	475,000.00	3,346,258.74	475,000.00	475,000.00	475,000.00	-
II. CASH DISBURSEMENT CEILING (for DFA and DOLE only)															
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. NON-CASH AVAILMENT AUTHORITY															
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. TOTAL CASH PROGRAM	239,989,000.00	7,339,250.00	232,649,750.00	10,599,240.51	13,615,312.39	14,592,344.27	26,840,400.87	28,960,640.58	30,411,256.10	27,265,775.54	22,256,631.61	18,321,962.05	16,869,862.96	13,196,715.28	9,719,607.84
PS	82,749,000.00	4,940,000.00	77,809,000.00	5,934,083.32	5,934,083.32	6,288,083.32	6,819,083.32	9,119,746.32	5,934,083.32	5,912,083.32	5,804,083.32	5,804,083.31	5,804,083.31	8,651,420.35	5,804,083.47
MOOE	144,980,000.00	1,786,250.00	143,193,750.00	4,616,793.55	6,900,634.67	7,287,163.05	16,615,932.93	19,323,376.78	23,845,389.56	20,878,692.22	13,106,289.55	12,042,878.74	10,590,779.65	4,070,294.93	3,915,524.37
CO	12,260,000.00	613,000.00	11,647,000.00	48,363.64	780,594.40	1,017,097.90	3,405,384.62	517,517.48	631,783.22	475,000.00	3,346,258.74	475,000.00	475,000.00	475,000.00	-
* Tax Remittance Advice (TRA)															
PS	4,940,000.00	-	4,940,000.00	411,666.66	411,666.66	411,666.66	411,666.66	411,666.67	411,666.67	411,666.67	411,666.67	411,666.67	411,666.67	411,666.67	411,666.67
MOOE	1,786,250.00	-	1,786,250.00	173,075.41	149,659.05	151,368.44	141,706.33	164,729.69	156,497.47	137,535.77	146,856.68	130,177.16	161,382.47	146,313.54	126,947.98
CO	613,000.00	-	613,000.00	2,545.45	41,083.92	53,531.47	179,230.77	27,237.76	33,251.75	25,000.00	176,118.88	25,000.00	25,000.00	25,000.00	-

Prepared by:


REGINALD S. ESPALDON
Budget Officer III
Date: November 28, 2012

Approved by:


ATTY. ALAN M. MACARAYA, GEO III
Regional Director
Date: November 28, 2012