

MONTHLY CASH PROGRAM

CY 2013

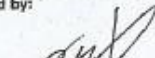
(In Thousand Pesos)

BED No. 3

Department/Agency:
Fund :DOST - REGION 1
GENERAL (101)

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	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
(1)	(2)	(3)	(4)	(5)															
I. NOTICE OF CASH ALLOCATION (NCA)																			
A. Current Year (CY) Budget																			
Agency Specific Budget																			
PS	11633	582	11051	838	838	884	2560	953	1252	839	3044	839	839	839	2517	839	1252	839	2930
MOOE																			
Regular	12585	629	11956	800	900	1000	2700	1300	1000	1100	3400	900	1100	856	2856	900	1300	800	3000
GIA	12403		12403	1500	1703	1700	4903	1200	1500	1300	4000	1400	1200	900	3500				
CO																			
Automatic Appropriation																			
RLIP (PS)	1024		1024	85	85	85	255	85	85	85	255	85	85	86	256	86	86	86	258
TOTAL PROGRAM, CY BUDGET																			
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 Appropriation- Unobligated Allotment																			
MOOE																			
CO																			
TOTAL PROGRAM, PY BUDGET																			
PS																			
CO																			
III. TOTAL CASH PROGRAM	37645	1211	36434	3223	3526	3669	10418	3538	3837	3324	10699	3224	3224	2681	9129	1825	2638	1725	6188

Prepared by:


 ZOSIMO C. GALVEZ
 Budget Officer
 Date:

Approved by:


 ELSA R. CHAN
 Head of Agency
 Date:

CY 2013

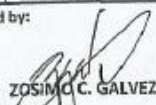
BED No. 3 - A

DOST - REGION 1

GENERAL (101)

PARTICULARS		TOTAL PROGRAM	TAX REM. ADVICE (TRA)	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
(1)		(2)	(3)	(4)	(5)															
I. NOTICE OF CASH ALLOCATION (NCA) Current Year (CY) Budget																				
Major Programs/Projects:																				
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth		37645	1211	36434	3223	3526	3669	10418	3538	3837	3324	10699	3224	3224	2681	9129	1825	2638	1725	6188
TOTAL CASH PROGRAM		37645	1211	36434	3223	3526	3669	10418	3538	3837	3324	10699	3224	3224	2681	9129	1825	2638	1725	6188

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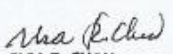


ZOSIMO C. GALVEZ

Budget Officer

Date: _____

Approved by:



ELSA R. CHAN

Head of Agency

Date: _____

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS

As of December 31, CY 2013

In Thousand Pesos

BED NO. 3-8

DEPARTMENT: DOST

AGENCY/OU : REGION 1

Fund : GENERAL (101)

CREDITOR		FORECAST WHEN COMMITMENT SHALL BECOME ACCOUNTS PAYABLE					
NAME	COMMITMENTS/ OBLIGATIONS (BALANCE/AMOUNT)	91 days & below Jan.1-March 31	92-180 days April 1-June 31	Within 360 days (1 YEAR)		TOTAL	Beyond 360 days (Over 1 YEAR)
(1)	(2) = (7)+(8)	(3)	(4)	181-270 days July-Sept. 30 (5)	271-360 days Oct. 1-Dec.31 (6)	(7) = cols. 3 to 6	(8)-col. 2-7
I. INTERNAL CREDITORS							
Personal Services							
MOOE							
Capital Outlay	NONE	NONE	NONE	NONE	NONE	NONE	NONE
II. EXTERNAL CREDITORS							
Personal Services							
MOOE							
Capital Outlay							
III. GRAND TOTAL	P	P	P	P	P	P	P

Certified Correct:

ZOSIMO C. GALVEZ

Budget Officer

Date:

Approved:

ELSA R. CHAN

Head of Agency or Authorized Representative

Date: