MONTHLY CASH PROGRAM CY 2013

(In Thousand Pesos)

Department/Agency:

DOST - REGION 1 GENERAL (101)

BED No. 3

Fund I PARTICULARS	GENERAL (1	TAX REM.	PROGRAM	QUARTER 1				QUARTER 2			QUARTER 3				QUARTER 4				
	17.50.50.50.50.50	ADVICE (TRA)	14-32-32-33-33-33-33-33-33-33-33-33-33-33-	JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
(1)	(2)	(3)	(4)								(5)					-		
NOTICE OF CASH ALLOCATION (NCA)																			
A. Current Year (CY) Budget				1															
Agency Specific Budget											3044	839	839	839	2517	839	1252	839	293
PS PS	11633	582	11051	838	838	884	2560	953	1252	839	3044	939	033	833	2017	000	1232	000	
MODE	100000000000000000000000000000000000000									4400	2400	900	1100	856	2856	900	1300	800	300
Regular	12585	629	COC00000000000000000000000000000000000	800	900	1000	2700	1300	1000	1100	3400 4000	1400	1200	20,235	0.0000000000000000000000000000000000000	500	1000	-	
GIA . ·	12403		12403	1500	1703	1700	4903	1200	1500	1300	4000	1400	1200	300	3340				
CO 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	1 5 1																		
B. PRIOR YEAR (PY) BUDGET		A. Carrie																	
Prior Year Accounts Payable	1 TH																3-7		
PS					1											1			
MODE																			
со						- 75											10		
Not Yet Due and Demandable Obligations (per BED 3A)		- miles			William Park	MAN TO SERVICE		5 5	-				+ 100				-	27	
PS PS									1										
MODE																			
со	100																		
Continuing Appropriation- Unobligated Allotment																			
MODE	0.67										-								
co	7							+		-				-					
OTAL PROGRAM, PY BUDGET	1	100									0.7				1.0				
PS PS	TY P			1 3	1			13	10.11-		-						*		
со			25424	2222	3526	2000	10418	3538	3837	3324	10699	3224	3224	2681	9129	1825	2638	1725	618
III. TOTAL CASH PROGRAM	37645	1211	36434	3223	3326	3669	10410	2230	2027	3324	20000	2007		proved b	_				

Prepared by:

Approved by:

Mes & Chas

ELSA R. CHAN

Head of Agency

Date:

MONTHLY CASH PROGRAM, by Major Programs and Projects

CY 2013

(In Thousand Pesos)

Department/Agency:

DOST - REGION 1

BED No. 3 - A

PARTICULARS	GENERAL (1	TAX REM.	PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
	PROGRAM	ADVICE (TRA)		JAN	FEB	MAR	TOTAL	APRIL	-	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	ОСТ	Nov	DEC	TOTA
(1)	(2)	(3)	(4)								(5)	1							
NOTICE OF CASH ALLOCATION (NCA) Current Year (CY) Budget Major Proograms/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	61
TOTAL CASH PROGRAM	37645	1211	36434	3223	3526	3669	10418	3538	3837	3324	10699	3224	3224	2681	9129	1825	2638	1725	61

Prepared by:

Ma (E.Che)

Head of Agency Date:

LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS

As of December 31, CY 2013 In Thousand Pesos

DEPARTMENT: DOST
AGENCY/OU : REGION 1

BED NO. 3-B

ind : GENERAL (101)			FORE	CAST WHEN COMMITMEN Within 360 days (1 YE	IT SHALL BECOME ACCOUN	113 PATABLE	D 1 200 4
CKEDI	COMMITMENTS/		Beyond 360 days (Over 1 YEAR)				
NAME (1)	OBLIGATIONS (BALANCE/AMOUNT) (2) = {7}+(8)	91 days & below Jan.1-March 31 (3)	92-180 days April 1-June 31 (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
INTERNAL CREDITORS Personal Services							
			. :				
 Capital Outlay	N O NE	NONE	NONE	NONE	NONE	NONE	NONE
	N. C. C.						
EXTERNAL CREDITORS Personal Services							
MOOE		Za godi					
 Capital Outlay							
		p		B	P	P	P 1

ZOSINIO C. GALVEZ Budger Officer Approved: Ma (c. Clu) ELSA R. CHAN

Head of Agency or Authorized Representative

Date: