

MONTHLY CASH PROGRAM

CY 2012

(In Thousand Pesos)

BED No. 3

Department : Office of the President/Other Executive Office

Agency : Games and Amusements Board

Fund : 101

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	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																			
A. Current Year (CY) Budget																			
Agency Specific Budget																			
Not Needing Clearance	57,240,000																		
PS	40,172,000			3,004,167	3,004,167	3,284,356	9,292,500	3,564,167	4,645,167	3,004,166	11,213,500	3,004,167	3,004,167	3,004,166	9,012,500	3,004,167	4,645,167	3,004,166	10,653,500
MOOE	9,246,000			770,500	770,500	770,500	2,311,500	770,500	770,500	770,500	2,311,500	770,500	770,500	770,500	2,311,500	770,500	770,500	770,500	2,311,500
CO	4,105,000					4,105,000	4,105,000												
Needing Clearance																			
PS																			
MOOE																			
CO																			
Automatic Appropriation																			
RLJP (PS)	3,717,000			300,750	300,750	300,750	902,250	300,750	300,750	300,750	902,250	300,750	300,750	300,750	902,250	300,750	300,750	300,750	902,250
Special Account in the General Fund																			
PS																			
MOOE																			
CO																			
TOTAL PROGRAM, CY BUDGET	57,240,000																		
PS	43,889,000			3,313,917	3,313,917	3,583,916	9,941,750	3,873,917	4,954,917	3,313,916	12,143,250	3,313,917	3,313,917	3,313,916	9,941,750	3,313,917	4,954,917	3,313,916	11,562,750
MOOE	9,246,000			770,500	770,500	770,500	2,311,500	770,500	770,500	770,500	2,311,500	770,500	770,500	770,500	2,311,500	770,500	770,500	770,500	2,311,500
CO	4,105,000					4,105,000	4,105,000												
B. PRIOR YEAR (PY) BUDGET																			
Prior Year Accounts Payable																			
PS																			
MOOE																			
CO																			
Not Yet Due and Demandable Obligations (per BEDSA)																			
PS																			
MOOE	274,443				274,443		274,443												
CO																			
Continuing Apprs. - Unobligated Allotment																			
MOOE																			
CO	4,198					4,198	4,198												
TOTAL PROGRAM, CY BUDGET	278,641																		
PS																			
MOOE	274,443																		
CO	4,198																		
C. TOTAL NCA PROGRAM																			
PS	43,889,000																		
MOOE	9,520,443																		
CO	4,198																		

Prepared By:

MARIA LUZ S. ENDINA

Chief, Budget Section

Approved By:

JUAN RAMON R. GUANZON

Chairman