

**MONTHLY CASH PROGRAM  
CY 2012**  
(In Thousand Pesos)



BED NO. 3

DEPARTMENT/AGENCY: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - NEWS AND INFORMATION BUREAU  
FUND CODE: 101

PARTICULARS	TOTAL PROGRAM	TOTAL CASH PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
			JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	
I. NOTICE OF CASH ALLOCATION (NCA)	(1)	(2)	(3)																
A. Current Year (CY) Budget																			
Agency Specific Budget																			
Not Needing Clearance																			
PS		69,273	5,197	5,197	5,611	16,005	6,025	8,030	5,197	19,252	5,197	5,197	5,197	15,591	5,197	8,031	5,197	18,425	
MOOE		25,490	2,124	2,124	2,124	6,372	2,124	2,124	2,124	6,372	2,124	2,124	2,124	6,372	2,124	2,125	2,125	6,374	
CO																			
SUB-TOTAL																			
Automatic Appropriation																			
RLIP (PS)		6,669	555	555	555	1,665	555	556	556	1,667	556	556	556	1,668	556	556	557	1,669	
II. LOCALLY FUNDED PROJECT																			
PS																			
MOOE																			
CO																			
SUB-TOTAL																			
III. FOREIGN-ASSISTED PROJECTS																			
PS																			
MOOE																			
CO																			
<b>TOTAL</b>		<b>101,432</b>	<b>7,876</b>	<b>7,876</b>	<b>8,290</b>	<b>24,042</b>	<b>8,704</b>	<b>10,710</b>	<b>7,877</b>	<b>27,291</b>	<b>7,877</b>	<b>7,877</b>	<b>7,877</b>	<b>23,631</b>	<b>7,877</b>	<b>10,712</b>	<b>7,879</b>	<b>26,468</b>	

Prepared By:

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