

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

Department/Agency : PHILIPPINE MERCHANT MARINE ACADEMY
Fund : 101

BED No. 3

PARTICULARS (1)	TOTAL PROGRAM (2)	TAX. REM. ADVICE (TRA) (3)	PROGRAM NET OF TRA (4)	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)																			
A. Current Year (CY) Budget																			
Agency Specific Budget	99,800	6,780	93,020	6,691	6,691	7,131	20,513	7,810	9,111	7,448	24,369	7,082	7,082	7,083	21,24	8,314	11,493	7,084	26,891
Not Needing Clearance	99,800	6,780	93,020	6,691	6,691	7,131	20,513	7,810	9,111	7,448	24,369	7,082	7,082	7,083	21,24	8,314	11,493	7,084	26,891
PS	54,951	4,396	50,555	3,738	3,739	4,180	11,657	4,622	5,923	3,738	14,283	3,738	3,738	3,739	11,21	3,738	5,923	3,739	13,400
SSL3 3rd Tranche	5,682	455	5,227	436	436	435	1,307	435	435	436	1,306	436	436	435	1,30	436	436	435	1,307
RLIP	594		594	50	50	50	150	49	49	49	147	50	50	50	15	49	49	49	147
MOOE	38,573	1,929	36,644	2,467	2,466	2,466	7,399	2,704	2,704	3,225	8,633	2,858	2,858	2,859	8,57	4,091	5,085	2,861	12,037
CO																			
Needing Clearance																			
PS																			
RLIP																			
MOOE																			
CO																			
Automatic Appropriation	4,837		4,837	403	403	403	1,209	403	403	403	1,209	403	403	403	1,20	403	403	404	1,210
RLIP (PS)	4,837		4,837	403	403	403	1,209	403	403	403	1,209	403	403	403	1,20	403	403	404	1,210
Special Account in General																			
PS																			
MOOE																			
CO																			
TOTAL PROGRAM, CY BUDGET	104,637	6,780	97,857	7,094	7,094	7,534	21,722	8,213	9,514	7,851	25,578	7,485	7,485	7,486	22,456	8,717	11,896	7,488	28,101
PS	66,064	4,851	61,213	4,627	4,628	5,068	14,323	5,509	6,810	4,626	16,945	4,627	4,627	4,627	13,88	4,626	6,811	4,627	16,064
MOOE	38,573	1,929	36,644	2,467	2,466	2,466	7,399	2,704	2,704	3,225	8,633	2,858	2,858	2,859	8,57	4,091	5,085	2,861	12,037
CO																			
B. PRIOR YEAR (PY) BUDGET																			
Prior Year Accounts Payable																			
PS																			
MOOE																			
CO																			
Not Year Due and Demandable Obligations (per BED 3A)																			
PS																			
MOOE																			
CO																			
Continuing Appro. - Unreleased Appropriation																			
MOOE																			
CO																			
Continuing Appro. - Unobligated Allotment																			
MOOE																			
CO																			
TOTAL PROGRAM, PY BUDGET																			
PS																			
MOOE																			
CO																			
C. TOTAL NCA PROGRAM	104,637	6,780	97,857	7,094	7,094	7,534	21,722	8,213	9,514	7,851	25,578	7,485	7,485	7,486	22,456	8,717	11,896	7,488	28,101
PS	66,064	4,851	61,213	4,627	4,628	5,068	14,323	5,509	6,810	4,626	16,945	4,627	4,627	4,627	13,88	4,626	6,811	4,627	16,064
MOOE	38,573	1,929	36,644	2,467	2,466	2,466	7,399	2,704	2,704	3,225	8,633	2,858	2,858	2,859	8,57	4,091	5,085	2,861	12,037
CO																			
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																			
PS																			
MOOE																			
CO																			
III. NON-CASH AVAILMENT AUTHORITY																			
PS																			
MOOE																			
CO																			
IV. TOTAL CASH PROGRAM	104,637	6,780	97,857	7,094	7,094	7,534	21,722	8,213	9,514	7,851	25,578	7,485	7,485	7,486	22,456	8,717	11,896	7,488	28,101

Note: Net of 8% and 5% taxes for PS and MOOE, respectively.

Prepared by:

NORBERTO R. ALMARZA
Administrative Officer V
Date:

Approved by:

VADM FIDEL E. DINOSO, PMMA
President

Date: