

MONTHLY CASH PROGRAM
FY 2013
(In Thousand Pesos)

Department/Agency: **DOST - Caraga 13**
Fund: **MDS Fund**

PARTICULARS	TOTAL CASH PROGRAM	MONTHS															
		JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC				
(1)	(2)	(3)															
A. Current Year (CY) Budget																	
Agency Specific Budget																	
PS	12,470	977	977	1,027	1,068	1,280	977	977	977	977	977	977	977	1,280	977		
MOOE	12,445	700	700	1,200	1,000	1,000	1,500	1,500	1,000	1,100	1,300	800	300	800	800	645	
Regular MOOE	5,904	200	500	500	500	700	700	700	700	600	800	300	300	300	300	104	
GIA																	
CO																	
Sub-total	30,819	1,877	2,177	2,727	2,568	2,980	3,177	3,177	2,577	2,877	2,577	2,380	2,380	1,726			
Needing Clearance																	
Automatic Appropriation																	
RIP (PS)	1,106	92	92	92	92	92	92	92	92	92	92	92	92	92	92		
TOTAL PROGRAM, PY																	
BUDGET	31,925	1,969	2,269	2,820	2,660	3,072	3,269	3,269	2,669	2,969	2,669	2,472	2,472	1,818			
B. SPECIAL MDS SUB-ACCOUNT (ACCOUNTS PAYABLE)																	
1. COVERED BY DIRECT PAYMENT SYSTEM (DPS)																	
MOOE																	
CO																	
Not Yet Due and Demandable Obligations (per BED 3A)																	
PS																	
MOOE																	
CO																	
Contributing Appro. - Unreleased Appropriation																	
Sub-total																	
TOTAL																	
GRAND TOTAL	31,925	1,969	2,269	2,820	2,660	3,072	3,269	3,269	2,669	2,969	2,669	2,472	2,472	1,818			

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Approved by:

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