

MONTHLY CASH PROGRAM
CY 2013
(In Thousand Pesos)

BED No. 3

Department : Science and Technology
 Agency : PHILIPPINE TEXTILE RESEARCH INSTITUTE
 Fund Code : General Fund 101

Sub-Account No. LBP CA #2182-90001-2
 MDS-GSB : Land Bank of the Philippines
 Branch : DOST - Bicutan

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA NET OF TRA	PROGRAM	QUARTER 1			TOTAL	QUARTER 2			TOTAL	QUARTER 3			TOTAL	QUARTER 4			TOTAL
				JAN.	FEB.	MARCH		APR.	MAY	JUNE		JULY	AUG.	SEPT.		OCT.	NOV.	DEC.	
I. NOTICE OF CASH ALLOCATION																			
A. Current Year (CY 2012) Budget																			
Agency Specific Budget																			
Not Needing Clearance																			
PS	33,975	1,956	32,019	2,412	2,412	3,014	7,838	2,412	3,851	2,412	8,475	2,412	2,412	2,412	7,236	2,412	3,646	2,412	8,470
MOOE	16,247	812	15,435	950	1,045	1,045	3,040	1,045	1,045	1,140	3,230	1,045	1,140	1,140	3,325	1,140	2,090	2,610	5,840
CO	6,000	300	5,700		855	855	1,710	1,140	1,140	1,710	3,990				0				0
Automatic Appropriation																			
RLIP (PS)	3,408		3,408	284	284	284	852	284	284	284	852	284	284	284	852	284	284	284	852
B. PRIOR YEAR (PY) BUDGET																			
Not Yet Due and Demandable																			
Obligations (per BED 3A)																			
PS																			
MOOE	1,184	59	1,125	600	385	140	1,125				0								0
CO	5,006		5,006	1,288	1,218	1,500	4,006	1,000			1,000								
Continuing Approp.- Unobligated																			
Allotment																			
MOOE	0		0				0				0								
CO																			
II. CASH DISBURSEMENT CEILING																			
III. NON-CASH AVAILMENT AUTHORITY																			
IV. TOTAL CASH PROGRAM	65,820	3,128	62,692	5,534	6,199	6,838	18,571	5,881	6,120	5,546	17,547	3,741	3,836	3,836	11,413	3,836	6,020	5,306	15,162

Prepared By:

Approved by:

Original signed
NELSON D. LAUNIO
 Accountant III
 Date: November 29, 2012

Original signed
CARLOS C. TOMBOC, Ph.D.
 Director IV, CESO II
 Date: November 29, 2012