

MONTHLY CASH PROGRAM
CY 2013
(In Thousand Pesos)

Department/Agency: **SUC/SURIGAO DEL SUR STATE UNIVERSITY**

BED No. 3

Fund

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 Budget																			
Agency Specific Budget																			
Not Needing Clearance	141,761	10,211	131,550	9,909	12,094	10,553	32,556	11,519	14,599	9,909	36,027	9,909	9,909	9,909	29,727	9,909	13,416	9,915	33,240
PS	104,125	8,330	95,795	7,211	7,211	7,855	22,277	8,821	10,713	7,211	26,745	7,211	7,211	7,211	21,633	7,211	10,718	7,211	25,140
MOOE	34,086	1,704	32,382	2,698	2,698	2,698	8,094	2,698	2,698	2,698	8,094	2,698	2,698	2,698	8,094	2,698	2,698	2,704	8,100
CO	3,550	177	3,373	2,185	2,185	2,185	2,185	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188
Needing Clearance	7,593		7,593	633	633	633	1,899	633	633	633	1,899	633	633	633	1,899	633	633	630	1,896
PS	7,593		7,593	633	633	633	1,899	633	633	633	1,899	633	633	633	1,899	633	633	630	1,896
MOOE																			
CO																			
Automatic Appropriation	10,520		10,520	876	876	876	2,628	876	876	876	2,628	876	876	876	2,628	876	876	884	2,636
RLIP (PS)	10,520		10,520	876	876	876	2,628	876	876	876	2,628	876	876	876	2,628	876	876	884	2,636
Special Account in the Gen. Fund	9,058	725	8,333	595	595	595	1,785	595	1,190	595	2,380	595	595	595	1,785	595	1,190	598	2,383
PS	9,058	725	8,333	595	595	595	1,785	595	1,190	595	2,380	595	595	595	1,785	595	1,190	598	2,383
MOOE																			
Special Purpose Funds	14,217	1,137	13,080	1,090	1,090	1,090	3,269	1,090	1,090	1,090	3,269	1,090	1,090	1,090	3,269	1,090	1,090	1,094	3,273
4th Trance PS requirements	5,210	416.8	4,793	399.17	399.17	399.17	1,197.51	399.17	399.17	399.17	1,197.51	399.17	399.17	399.17	1,197.51	399.17	399.17	399.17	1,197.51
Filling -up of Unfilled Positions	8,464	677.12	7,787	648.92	648.92	648.92	1,946.76	648.92	648.92	648.92	1,946.76	648.92	648.92	648.92	1,946.76	648.92	648.92	652.92	1,950.76
RLIP - 4th Trance	543	43.44	500	41.67	41.67	41.67	125.01	41.67	41.67	41.67	125.01	41.67	41.67	41.67	125.01	41.67	41.67	41.67	125.01
TOTAL PROGRAM, CY BUDGET	175,556	12,073	163,483	12,470	14,655	13,114	40,238	14,080	17,755	12,470	44,304	12,470	12,470	12,470	37,409	12,470	16,572	12,491	41,532
B. PRIOR YEAR(PY) BUDGET																			
Prior Year Accounts Payable																			
PS																			
MOOE																			
CO																			
Not yet due and demandable obligations																			
PS																			
MOOE																			
CO																			
Continuing Appro - Unreleased Appropriations																			
MOOE																			
CO																			
TOTAL PROGRAM (PY) BUDGET																			
PS																			
MOOE																			
CO																			
C. TOTAL NCA PROGRAM																			
PS																			
MOOE																			
CO																			
II. Non-cash availment Authority																			
PS																			
MOOE																			
CO																			
III. TOTAL CASH PROGRAM	175,556	12,073	163,483	12,470	14,655	13,114	40,238	14,080	17,755	12,470	44,304	12,470	12,470	12,470	37,409	12,470	16,572	12,491	41,532

Prepared by:

Eugenia R. Cosmiano
EUGENIA R. COSMIANO
AO V (Budget)

APPROVED:

Remegita C. Olvida
REMEGITA C. OLVIDA, Ed. D.
University President

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Department/Agency: **SUC/SURIGAO DEL SUR STATE UNIVERSITY**
 Fund: 101

BED No. 3 - A

PARTICULARS (1)	TOTAL	TAX REM.	PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
	PROGRAM (2)	ADVICE (TRA) (3)	NET OF TRA (4)	JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
1. NOTICE OF CASH ALLOCATION (NCA)				(5)															
A. Current Year Budget																			
Major Programs/Projects:																			
KRA No. 2 -	none																		
III. TOTAL CASH PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

EUGENIA R. COSMIANO
 AO V (Budget)

APPROVED:

REMEGITA C. OLVIDA, Ed. D.
 University President