

**MONTHLY CASH PROGRAM
CY 2012**


AGENCY : CARAGA STATE UNIVERSITY
FUND : GENERALEAL FUND

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM, NET OF TRA	QUARTER 1				QUARTER 2			
				JANUARY	FEBRUARY	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL
(1)	(2)	(3)	(4)								
I. NOTICE OF CASH ALLOCATION (NCA)											
A. Current Year (CY) Budget											
Agency Specific Budget											
Not Needing Clearance											
PS	63,730,840.99	5,256,314.01	58,474,526.98	4,733,380.05	4,733,380.03	4,660,504.84	14,127,264.92	5,036,904.84	6,772,476.34	4,284,504.84	16,093,886.02
MOOE	11,100,000.00	357,520.00	10,742,480.00	1,220,740.39	1,820,740.39	1,220,740.39	4,262,221.17	1,220,740.39	1,220,740.39	1,580,740.39	4,022,221.17
CO							-				-
Automatic Appropriation											
RLIP (PS)	5,995,286.04		5,995,286.04	543,880.87	543,880.87	490,752.43	1,578,514.17	490,752.43	490,752.43	490,752.43	1,472,257.29
TOTAL PROGRAM, CY BUDGET											
PS	69,726,127.03	5,256,314.01	64,469,813.02	5,277,260.92	5,277,260.90	5,151,257.27	15,705,779.09	5,527,657.27	7,263,228.77	4,775,257.27	17,566,143.31
MOOE	11,100,000.00	357,520.00	10,742,480.00	1,220,740.39	1,820,740.39	1,220,740.39	4,262,221.17	1,220,740.39	1,220,740.39	1,580,740.39	4,022,221.17
CO	-	-	-	-	-	-	-	-	-	-	-
B. Priort Year (PY) Budget											
Prior Year Accounts Payable											
PS			-				-				-
MOOE	443,578.88		443,578.88	443,578.88			443,578.88				-
CO			-				-				-
Continuing Appropriation-UnObligated Allotment											
MOOE	1,692,618.25		1,692,618.25	1,614,310.51	61,797.85	16,509.89	1,692,618.25				-
CO			-				-				-
TOTAL PROGRAM, PY BUDGET											
PS	-	-	-	-	-	-	-	-	-	-	-
MOOE	2,136,197.13	-	2,136,197.13	2,057,889.39	61,797.85	16,509.89	2,136,197.13	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-
C. TOTAL NCA PROGRAM											
PS	69,726,127.03	5,256,314.01	64,469,813.02	5,277,260.92	5,277,260.90	5,151,257.27	15,705,779.09	5,527,657.27	7,263,228.77	4,775,257.27	17,566,143.31
MOOE	13,236,197.13	357,520.00	12,878,677.13	3,278,629.78	1,882,538.24	1,237,250.28	6,398,418.30	1,220,740.39	1,220,740.39	1,580,740.39	4,022,221.17
CO	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH PROGRAM	82,962,324.16	5,613,834.01	77,348,490.15	8,555,890.70	7,159,799.14	6,388,507.55	22,104,197.39	6,748,397.66	8,483,969.16	6,355,997.66	21,588,364.48

Prepared by:


MA. VICTORIA M. LABISTO
BUDGET OFFICER III

Noted by:


JOANNA B. CUENCA, Ph.D., CEO III
President
JAN 16 2012

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CY 2012**


AGENCY : CARAGA STATE UNIVERSITY
FUND : GENERALEAL FUND

PARTICULARS (1)	QUARTER 3				QUARTER 4			
	JULY	AUGUST	SEPTEMBER	TOTAL	OCTOBER	NOVEMBER	DECEMBER	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)								
A. Current Year (CY) Budget								
Agency Specific Budget								
Not Needing Clearance								
PS	4,288,505.44	4,295,180.00	4,295,180.00	12,878,865.44	4,295,180.00	6,788,150.60	4,291,180.00	15,374,510.60
MOOE	437,070.00	433,590.00	433,590.00	1,304,250.00	486,607.66	333,590.00	333,590.00	1,153,787.66
CO				-				-
Automatic Appropriation								
RLIP (PS)	490,752.43	490,752.43	490,752.43	1,472,257.29	490,752.43	490,752.43	490,752.43	1,472,257.29
TOTAL PROGRAM, CY BUDGET								
PS	4,779,257.87	4,785,932.43	4,785,932.43	14,351,122.73	4,785,932.43	7,278,903.03	4,781,932.43	16,846,767.89
MOOE	437,070.00	433,590.00	433,590.00	1,304,250.00	486,607.66	333,590.00	333,590.00	1,153,787.66
CO	-	-	-	-	-	-	-	-
B. Priort Year (PY) Budget								
Prior Year Accounts Payable								
PS				-				-
MOOE				-				-
CO				-				-
Continuing Appropriation-UnObligated Allotment								
MOOE				-				-
CO				-				-
TOTAL PROGRAM, PY BUDGET								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
C. TOTAL NCA PROGRAM								
PS	4,779,257.87	4,785,932.43	4,785,932.43	14,351,122.73	4,785,932.43	7,278,903.03	4,781,932.43	16,846,767.89
MOOE	437,070.00	433,590.00	433,590.00	1,304,250.00	486,607.66	333,590.00	333,590.00	1,153,787.66
CO	-	-	-	-	-	-	-	-
TOTAL CASH PROGRAM	5,216,327.87	5,219,522.43	5,219,522.43	15,655,372.73	5,272,540.09	7,612,493.03	5,115,522.43	18,000,555.55

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