

MONTHLY CASH PROGRAM
FY: January 01, 2012 - December 31, 2012

Department: SCIENCE AND TECHNOLOGY
Agency/OU: CENTRAL OFFICE
Fund: 101

BED No.2

Particulars	TOTAL CASH PROGRAM	2012 FIRST QUARTER			2012 SECOND QUARTER			2012 THIRD QUARTER			2012 FOURTH QUARTER		
		January	February	March	April	May	June	July	August	September	October	November	December
A. Regular MDS SUB-ACCOUNT													
I. Regular Programs/Project (Including Locally-Funded Project)													
Personal Services	74,164,153.68	5,761,400.01	5,596,185.27	6,826,851.55	6,076,284.08	8,136,385.68	6,366,078.92	4,936,264.24	5,652,393.31	6,799,027.58	3,202,133.99	9,084,352.85	5,726,796.20
MOOE	1,247,995,312.90	43,625,266.90	35,387,616.71	314,118,069.89	16,684,715.92	116,709,401.10	282,088,921.08	6,056,140.11	5,479,606.69	115,048,393.20	26,528,545.01	234,727,470.49	51,541,165.80
Capital Outlay	9,891,440.08	295,344.75	261,148.02	4,120,078.56		243,213.22	-	141,595.65	-	94,860.22	-	4,735,199.66	
Sub Total	1,332,050,906.66	49,682,011.66	41,244,950.00	325,065,000.00	22,761,000.00	125,089,000.00	288,455,000.00	11,134,000.00	11,132,000.00	121,942,281.00	29,730,679.00	248,547,023.00	57,267,962.00
II. Foreign-Assisted Project (Details shown as BED-2A)													
Personal Services	-												
MOOE	-												
Capital Outlay	-												
Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Special MDS Sub-Account (Accounts Payable)													
I. Covered by Direct Payment System (DPS)													
Personal Services (Terminal Leave)	10,240,870.00						1,916,064.00				8,262,251.00		62,555.00
MOOE	5,934,747.11			5,877,969.79	35,000.00		21,777.32						
Capital Outlay	-												
Sub Total	16,175,617.11	-	-	5,877,969.79	35,000.00	-	1,937,841.32	-	-	-	8,262,251.00	-	62,555.00
II. Not Covered by DPS													
Personal Services	-												
MOOE	-												
Capital Outlay	-												
Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	1,348,226,523.77	49,682,011.66	41,244,950.00	330,942,969.79	22,796,000.00	125,089,000.00	290,392,841.32	11,134,000.00	11,132,000.00	121,942,281.00	37,992,930.00	248,547,023.00	57,330,517.00

Prepared by:

Van Rijn A. Espinoza
SRS-1

Certified Correct by:

H. V. Gianan
Ms. Helen V. Gianan
Chief Accountant

Approved by:

Juan S. Reyes, Jr.
JUAN S. REYES, JR.
Director, Financial Management Service