MONTHLY CASH PROGRAM
CY 2012
(IN THOUSAND PESOS)

Department/Agency: NATIONAL TELECOMMUNICATIONS COMMISSION
FUND 101

BED No. 3

CENTRAL OFFICE																			
PROGRAM	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)																			
a. Current Year (CY) Budget																			
PS	60,227	4,049	56,177	4,135	4,186	4,583	12,904	4,981	6,588	4,186	15,755	4,186	4,186	4,186	12,558	4,186	6,588	4,186	14,960
MOOE	32,667	1,633	31,034	2,200	1,800	2,934	6,934	2,500	3,000	2,500	8,000	3,000	2,300	2,300	7,600	2,500	2,500	3,500	8,500
Automatic Appropriation																			
RLIP	5,491	-	5,491	457	457	457	1,371	457	457	458	1,372	458	458	458	1,374	458	458	458	1,374
TOTAL PROGRAM	**98,385**	**5,682**	**92,702**	**6,792**	**6,443**	**7,974**	**21,209**	**7,938**	**10,045**	**7,144**	**25,127**	**7,644**	**6,944**	**6,944**	**21,532**	**7,144**	**9,546**	**8,144**	**24,834**

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ARSENIA C. SAN LUIS
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January 3, 2012

APPROVED by:

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January 3, 2012

MONTHLY CASH PROGRAM
CY 2012
(IN THOUSAND PESOS)

Department/Agency: NATIONAL TELECOMMUNICATIONS COMMISSION
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REGION I																			
PROGRAM	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)																			
a. Current Year (CY) Budget																			
PS	6,157	446	5,711	429	429	465	1,323	501	670	429	1,600	430	430	430	1,290	419	670	409	1,498
MOOE	1,822	91	1,731	142	142	142	426	142	142	142	426	142	142	142	426	151	151	151	453
Automatic Appropriation																			
RLIP	563		563	47	47	47	141	47	47	47	141	51	51	50	152	51	51	51	153
TOTAL PROGRAM	8,542	537	8,005	618	618	654	1,890	690	859	618	2,167	623	623	622	1,868	621	872	611	2,104

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MONTHLY CASH PROGRAM
CY 2012
(IN THOUSAND PESOS)

Department/Agency: NATIONAL TELECOMMUNICATIONS COMMISSION
FUND 101

BED No. 3

CORDILLERA ADMINISTRATIVE REGION																			
PROGRAM	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)																			
a. Current Year (CY) Budget																			
PS	3,545	207	3,338	273	273	295	841	317	424	273	1,014	226	226	226	678	226	353	226	805
MOOE	1,642	82	1,560	90	90	100	280	98	100	160	358	160	160	175	495	160	160	107	427
Automatic Appropriation																			
RLIP	322		322	30	30	30	90	29	30	30	89	24	24	24	72	24	24	23	71
TOTAL PROGRAM	5,509	289	5,220	393	393	425	1,211	444	554	463	1,461	410	410	425	1,245	410	537	356	1,303

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MONTHLY CASH PROGRAM
CY 2012
(IN THOUSAND PESOS)

Department/Agency: NATIONAL TELECOMMUNICATIONS COMMISSION
FUND 101

BED No. 3

REGION II																			
PROGRAM	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
II. NOTICE OF CASH ALLOCATION (NCA)																			
a. Current Year (CY) Budget																			
PS	6,018	365	5,653	421	423	459	1,303	495	658	423	1,576	423	423	423	1,269	423	658	424	1,505
MOOE	2,082	104	1,978	199	134	119	452	164	210	118	492	213	119	119	451	171	141	271	583
Automatic Appropriation																			
RLIP	548		548	44	46	46	136	46	46	46	138	46	46	46	138	46	46	44	136
TOTAL PROGRAM	8,648	469	7,631	620	557	578	1,755	659	868	541	2,068	636	542	542	1,720	594	799	695	2,088

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MONTHLY CASH PROGRAM
CY 2012
(IN THOUSAND PESOS)

Department/Agency: NATIONAL TELECOMMUNICATIONS COMMISSION
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REGION III																			
PROGRAM	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)																			
a. Current Year (CY) Budget																			
PS	5,817	353	5,464	443	409	477	1,329	409	635	409	1,453	409	409	409	1,227	409	636	410	1,455
MOOE	2,022	101	1,921	160	160	160	480	160	160	160	480	160	160	160	480	160	160	161	481
Automatic Appropriation																			
RLIP	530		530	44	44	44	132	44	44	44	132	44	44	44	132	44	44	46	134
TOTAL PROGRAM	8,369	454	7,915	647	613	681	1,941	613	839	613	2,065	613	613	613	1,839	613	840	617	2,070

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MONTHLY CASH PROGRAM
CY 2012
(IN THOUSAND PESOS)

Department/Agency: NATIONAL TELECOMMUNICATIONS COMMISSION
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REGION IV																			
PROGRAM	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)																			
a. Current Year (CY) Budget																			
PS	8,517	517	8,000	592	592	650	1,834	708	934	592	2,234	592	592	592	1,776	592	934	630	2,156
MOOE	2,142	107	2,035	120	147	180	447	170	170	170	510	150	150	180	480	180	180	238	598
Automatic Appropriation																			
RLIP	776		776	64	64	64	192	64	65	65	194	65	65	65	195	65	65	65	195
TOTAL PROGRAM	11,435	624	10,811	776	803	894	2,473	942	1,169	827	2,938	807	807	837	2,451	837	1,179	933	2,949

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MONTHLY CASH PROGRAM
CY 2012
(IN THOUSAND PESOS)

Department/Agency: NATIONAL TELECOMMUNICATIONS COMMISSION
FUND 101

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REGION V																			
PROGRAM	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)																			
a. Current Year (CY) Budget																			
PS	5,780	386	5,394	403	403	437	1,243	471	628	404	1,503	404	404	404	1,212	404	628	404	1,436
MOOE	1,752	88	1,664	130	140	134	404	140	140	140	420	140	140	130	410	140	145	145	430
Automatic Appropriation																			
RLIP	526		526	43	43	44	130	44	44	44	132	44	44	44	132	44	44	44	132
TOTAL PROGRAM	8,058	474	7,584	576	586	615	1,777	655	812	588	2,055	588	588	578	1,754	588	817	593	1,998

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MONTHLY CASH PROGRAM
CY 2012
(IN THOUSAND PESOS)

Department/Agency: NATIONAL TELECOMMUNICATIONS COMMISSION
FUND 101

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REGION VI																			
PROGRAM	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)																			
a. Current Year (CY) Budget																			
PS	7,028	472	6,556	489	489	533	1,511	577	767	489	1,833	489	489	489	1,467	489	767	489	1,745
MOOE	2,392	120	2,272	100	120	150	370	180	180	189	549	220	200	190	610	200	243	300	743
Automatic Appropriation																			
RLIP	642		642	54	54	54	162	53	54	53	160	53	53	53	159	53	54	54	161
TOTAL PROGRAM	10,062	592	9,470	643	663	737	2,043	810	1,001	731	2,542	762	742	732	2,236	742	1,064	843	2,649

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MONTHLY CASH PROGRAM
CY 2012
(IN THOUSAND PESOS)

Department/Agency: NATIONAL TELECOMMUNICATIONS COMMISSION
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REGION VII																			
PROGRAM	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)																			
a. Current Year (CY) Budget																			
PS	6,672	447	6,226	464	464	506	1,434	548	728	466	1,742	464	464	464	1,392	464	728	466	1,658
MOOE	2,272	114	2,158	150	150	180	480	180	200	180	560	200	180	200	580	180	200	158	538
Automatic Appropriation																			
RLIP	607		607	50	50	51	151	51	51	51	153	51	51	50	152	51	50	50	151
TOTAL PROGRAM	9,551	561	8,991	664	664	737	2,065	779	979	697	2,455	715	695	714	2,124	695	978	674	2,347

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MONTHLY CASH PROGRAM
CY 2012
(IN THOUSAND PESOS)

Department/Agency: NATIONAL TELECOMMUNICATIONS COMMISSION
FUND 101

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REGION VIII																			
PROGRAM	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)																			
a. Current Year (CY) Budget																			
PS	5,893	395	5,498	411	412	445	1,268	479	641	412	1,532	412	411	411	1,234	412	641	411	1,464
MOOE	1,812	91	1,721	100	120	110	330	125	130	130	385	130	125	135	390	200	200	216	616
Automatic Appropriation																			
RLIP	538		538	44	45	45	134	45	45	45	135	45	45	45	135	45	45	44	134
TOTAL PROGRAM	8,243	486	7,757	555	577	600	1,732	649	816	587	2,052	587	581	591	1,759	657	886	671	2,214

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MONTHLY CASH PROGRAM
CY 2012
(IN THOUSAND PESOS)

Department/Agency: NATIONAL TELECOMMUNICATIONS COMMISSION
FUND 101

BED No. 3

REGION IX																			
PROGRAM	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)																			
a. Current Year (CY) Budget																			
PS	5,097	337	4,760	356	356	386	1,098	416	554	356	1,326	356	356	356	1,068	356	556	356	1,268
MOOE	1,745	87	1,658	90	100	120	310	130	140	150	420	180	150	120	450	130	150	198	478
Automatic Appropriation																			
RLIP	459		459	38	38	38	114	38	39	38	115	38	38	38	114	38	39	39	116
TOTAL PROGRAM	7,301	424	6,877	484	494	544	1,522	584	733	544	1,861	574	544	514	1,632	524	745	593	1,862

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MONTHLY CASH PROGRAM
CY 2012
(IN THOUSAND PESOS)

Department/Agency: NATIONAL TELECOMMUNICATIONS COMMISSION
FUND 101

BED No. 3

REGION X

PROGRAM	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)																			
a. Current Year (CY) Budget																			
PS	5,777	386	5,391	403	403	437	1,243	471	629	403	1,503	403	403	403	1,209	403	629	404	1,436
MOOE	1,947	97	1,850	90	100	120	310	150	155	150	455	155	140	140	435	200	250	200	650
Automatic Appropriation																			
RLIP	525		525	43	43	44	130	44	44	44	132	44	44	44	132	44	44	43	131
TOTAL PROGRAM	8,249	483	7,766	536	546	601	1,683	665	828	597	2,090	602	587	587	1,776	647	923	647	2,217

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MONTHLY CASH PROGRAM
CY 2012
(IN THOUSAND PESOS)

Department/Agency: NATIONAL TELECOMMUNICATIONS COMMISSION
FUND 101

BED No. 3

REGION XI																				
PROGRAM	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)																			
a. Current Year (CY) Budget																			
PS	5,380	458	4,922	366	367	399	1,132	430	581	367	1,378	366	366	367	1,099	366	580	367	1,313
MOOE	1,872	94	1,778	100	150	150	400	154	153	153	460	153	153	153	459	153	153	153	459
Automatic Appropriation																			
RLIP	486		486	41	40	40	121	41	40	40	121	41	41	40	122	41	41	40	122
TOTAL PROGRAM	7,738	552	7,186	507	557	589	1,653	625	774	560	1,959	560	560	560	1,680	560	774	560	1,894

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MONTHLY CASH PROGRAM
CY 2012
(IN THOUSAND PESOS)

Department/Agency: NATIONAL TELECOMMUNICATIONS COMMISSION
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BED No. 3

REGION XI																			
PROGRAM	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)																			
a. Current Year (CY) Budget																			
PS	5,380	458	4,922	366	367	399	1,132	430	581	367	1,378	366	366	367	1,099	366	580	367	1,313
MOOE	1,872	94	1,778	100	150	150	400	154	153	153	460	153	153	153	459	153	153	153	459
Automatic Appropriation																			
RLIP	486		486	41	40	40	121	41	40	40	121	41	41	40	122	41	41	40	122
TOTAL PROGRAM	7,738	552	7,186	507	557	589	1,653	625	774	560	1,959	560	560	560	1,680	560	774	560	1,894

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CY 2012
(IN THOUSAND PESOS)

Department/Agency: NATIONAL TELECOMMUNICATIONS COMMISSION
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REGION XII

PROGRAM	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)																			
a. Current Year (CY) Budget																			
PS	6,099	300	5,799	434	434	472	1,340	506	674	434	1,614	434	434	434	1,302	434	674	435	1,543
MOOE	1,750	88	1,662	100	130	142	372	144	143	143	430	144	143	143	430	144	143	143	430
Automatic Appropriation																			
RLIP	557		557	46	46	47	139	46	47	46	139	46	46	47	139	46	48	46	140
TOTAL PROGRAM	8,406	388	8,018	580	610	661	1,851	696	864	623	2,183	624	623	624	1,871	624	865	624	2,113

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