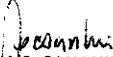



MONTHLY CASH PROGRAM
CY 2012
(In Thousand Pesos)

Department/Agency: NATIONAL TELECOMMUNICATIONS COMMISSION
FUND 101

BED No. 3

SUMMARY - FY 2012																			
PARTICULARS	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
NOTICE OF CASH ALLOCATION (NCA)																			
a. Current Year (CY) Budget:																			
PS	147,597	9,898	137,699	10,271	10,295	11,263	31,829	12,089	16,152	10,295	38,536	10,249	10,248	10,249	30,746	10,237	16,082	10,269	36,588
MOOE	59,949	2,997	56,952	3,909	3,639	4,930	12,478	4,584	5,185	4,677	14,446	5,333	4,415	4,444	14,192	4,827	4,921	6,088	15,836
Automatic Appropriation																			
RLIP	13,451		13,451	1,118	1,120	1,125	3,363	1,122	1,127	1,124	3,373	1,124	1,124	1,121	3,369	1,124	1,126	1,120	3,370
TOTAL PROGRAM, CY BUDGET	220,997	12,895	208,102	15,298	15,054	17,318	47,670	17,795	22,464	16,096	56,355	16,706	15,787	15,814	48,307	16,188	22,129	17,477	55,794

PREPARED BY:

ARSENIA C. SAN LUIS
Budget Officer I
January 3, 2012

APPROVED BY:

CLARITA A. MERCADO
Chief, Finance & Mgt. Division
January 3, 2012