

**MONTHLY CASH PROGRAM  
CY 2014**

(In Thousand Pesos)

**BED No. 3**

Department/Agency: Agriculture, RFO-IX  
Fund : HIGH VALUE CROPS DEVELOPMENT

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM, NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
<b>I. NOTICE OF CASH ALLOCATION (NCA)</b>																			
<b>A Current Year (CY) Budget</b>																			
<b>Agency Specific Budget</b>																			
Not Needing Clearance	48,991.00	2,449.55	46,541.45	1,758.00	190.00	1,179.00	3,127.00	497.00	497.00	8,995.00	9,989.00	677.00	962.00	28,794.00	30,434.00	962.00	1,354.00	677.00	2,993.00
<b>a. Production Support</b>	35,166.00	1,758.00	33,409.00	1,758.00	-	677.00	2,435.00	-	-	7,785.00	7,785.00	-	-	22,512.00	22,512.00	-	677.00	-	677.00
PS																			
MOOE	35,166.00	1,758.00	33,409.00	1,758.00	-	677.00	2,435.00	-	-	7,785.00	7,785.00	-	-	22,512.00	22,512.00	-	677.00	-	677.00
CO																			
<b>b. Market Development Services</b>	1,300.00	65.00	1,235.00	-	-	-	-	-	-	523.00	523.00	-	-	712.00	712.00	-	-	-	-
PS																			
MOOE	1,300.00	65.00	1,235.00	-	-	-	-	-	-	523.00	523.00	-	-	712.00	712.00	-	-	-	-
CO																			
<b>c. Extension Support and Training Services</b>	7,375.00	369.00	7,006.00	-	190.00	502.00	692.00	497	497	687	1,681.00	677.00	962.00	677.00	2,317.00	962	677.00	677.00	2,316.00
PS																			
MOOE	7,375.00	369.00	7,006.00	-	190.00	502.00	692.00	497	497	687	1,681.00	677.00	962.00	677.00	2,317.00	962	677	677	2,316.00
CO																			
<b>d. Agricultural Equipment and Facilities Support Sevices</b>	5,150.00	258.00	4,893.00	-	-	-	-	-	-	-	-	-	-	4,893.00	4,893.00	-	-	-	-
PS																			
MOOE	2,900.00	145.00	2,755.00	-	-	-	-	-	-	-	-	-	-	2,755.00	2,755.00	-	-	-	-
CO	2,250.00	113.00	2,138.00	-	-	-	-	-	-	-	-	-	-	2,138.00	2,138.00	-	-	-	-
<b>TOTAL CASH PROGRAM</b>																			

Prepared by:

**ANA S. AYING**

Banner Coordinator/Focal Person

**LUISITA M. ABELLA**

Planning Officer III

**FE B. FABIAN**

Budget Officer III

**CONSTANCIO G. ALAMA**

Regional Director