

MONTHLY CASH PROGRAM
(In Thousand Pesos)


Department/Agency: DOLE-RO3
Fund: 101

BED No. 3

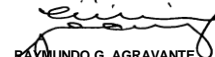
PARTICULARS	UACS CODE	Total Program	TAX REM. ADVICE (TRA)*	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JULY	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL
C. TOTAL NCA PROGRAM																				
PS		51,035	2,992	48,043	3,640	4,160	3,848	11,648	3,640	5,459	3,640	12,739	3,640	3,640	3,639	10,919	3,639	5,458	3,640	12,737
MOOE		109,153	801	108,352	2,474	1,578	6,085	10,137	13,650	17,548	17,647	48,845	13,812	12,916	16,400	43,128	2,559	2,102	1,581	6,242
CO		1,000	50	950	950	-	-	950	-	-	-	-	-	-	-	-	-	-	-	-
II. CASH DISBURSEMENT CEILING (FOR DFA/DOLE)																				
PS																				
MOOE																				
CO																				
III. NON-CASH AVAILMENT AUTHORITY																				
PS																				
MOOE																				
CO																				
IV. TOTAL CASH PROGRAM		161,188	3,843	157,345	7,064	5,738	9,933	22,735	17,290	23,007	21,287	61,584	17,452	16,556	20,039	54,047	6,198	7,560	5,221	18,979

* TRA estimated at 8% of PS and 5% of MOOE/CO

Prepared by:


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 Date: 12/4/2013

Approved by:


 RAMUNDO G. AGRAVANTE
 Regional Director
 Date: 12/4/2013