

MONTHLY CASH PROGRAM  
CY 2013  
(In Thousand Pesos)

Department/Agency: DOLE- NATIONAL WAGES AND PRODUCTIVITY COMMISSION  
Fund 101

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
<b>I. NOTICE OF CASH ALLOCATION</b>																			
<b>A. Current Year (CY 2013) Budget</b>																			
<b>Agency Specific Budget</b>																			
<b>Not Needing Clearance</b>																			
PS	103,313	8,265	95,048	6,942	12,157	7,230	26,329	7,688	9,732	6,924	24,344	6,924	6,924	6,924	20,772	6,924	9,732	6,947	23,603
MOOE	55,172	2,759	52,413	3,418	4,106	3,863	11,387	3,659	3,933	4,315	11,907	5,862	3,072	3,405	12,339	5,559	2,999	8,222	16,780
CO																			
<b>Needing Clearance</b>																			
CO	4,500	225	4,275		4,275														
<b>Automatic Appropriation</b>																			
RLIP	7,589	607	6,982	582	582	582	1,746	582	582	582	1,746	582	582	582	1,746	582	582	580	1,744
<b>TOTAL CASH PROGRAM</b>																			
	170,574	11,856	158,718	10,942	21,120	11,675	43,737	11,929	14,247	11,821	37,997	13,368	10,578	10,911	34,857	13,065	13,313	15,749	42,127
PS	110,902	8,872	102,030	7,524	12,739	7,812	28,075	8,270	10,314	7,506	26,090	7,506	7,506	7,506	22,518	7,506	10,314	7,527	25,347
MOOE	55,172	2,759	52,413	3,418	4,106	3,863	11,387	3,659	3,933	4,315	11,907	5,862	3,072	3,405	12,339	5,559	2,999	8,222	16,780
CO	4,500	225	4,275		4,275		4,275												
<b>*Tax Remittance Advice (TRA)</b>																			
PS	8,872			654	1,108	679	2,441	719	897	653	2,269	653	653	653	1,959	653	897	653	2,203
MOOE	2,759			180	216	203	599	193	207	227	627	309	161	179	649	293	158	433	884
CO	225				225														

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