

MONTHLY CASH PROGRAM
CY 2012
Actual
(in Thousand Pesos)

Department : Science and Technology
Agency : PHILIPPINE TEXTILE RESEARCH INSTITUTE
Fund Code : General 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	APR.	MAY	JUNE	TOTAL	JULY	AUG.	SEPT.	TOTAL	OCT.	NOV.	DEC.	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA) Current Year (CY 2013) Budget																			
	PS	2,613	31,980	3,081	2,617	2,877	8,575	4,495	4,417	2,507	11,419	4,587	2,787	2,201	9,575	2,411			2,411
	MOOE	482	11,871	388	1,014	851	2,253	1,486	2,393	1,231	5,110	1,168	1,036	424	2,628	1,880			1,880
	CO	413	5,226		29	876	905	471	785	223	1,479	1,004	116	1,315	2,435	407			407
SUB-TOTAL	52,565	3,488	49,077	3,469	3,660	4,604	11,733	6,452	7,595	3,961	18,008	6,759	3,939	3,940	14,638	4,698	0	0	4,698
TOTAL CASH PROGRAM	52,565	3,488	49,077	3,469	3,660	4,604	11,733	6,452	7,595	3,961	18,008	6,759	3,939	3,940	14,638	4,698	0	0	4,698

NCA Received as of October 2012

Efficiency rate

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Director IV, CESO II
Date: November 26, 2012