




**MONTHLY CASH PROGRAM  
CY 2012  
(In Thousand Pesos)**

Department of Labor and Employment  
REGIONAL OFFICE : CORDILLERA ADMINISTRATIVE REGION

PARTICULARS (1)	TOTAL PROGRAM (2)	TAX REM. ADVICE (TRAN (3)	PROGRAM NET OF TRA (4)	QUARTER 1				QUARTER 2				QUARTER 3			QUARTER 4				
				JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
TOTAL PROGRAM, PY BUDGET																			
PS																			
MOOE																			
CO																			
C. TOTAL NCA PROGRAM																			
PS																			
MOOE																			
CO																			
<b>II. CASH DISBURSEMENT CEILING</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE																			
CO																			
<b>III. NON-CASH AVAILMENT AUTHORITY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE																			
CO																			
<b>IV. TOTAL CASH PROGRAM</b>	<b>76,844</b>	<b>2,172</b>	<b>74,672</b>	<b>6,136</b>	<b>11,046</b>	<b>9,826</b>	<b>27,008</b>	<b>7,001</b>	<b>7,571</b>	<b>11,955</b>	<b>26,527</b>	<b>4,695</b>	<b>4,698</b>	<b>3,064</b>	<b>12,457</b>	<b>2,327</b>	<b>3,315</b>	<b>3,038</b>	<b>8,680</b>

Prepared by:

  
**GRACELYN W. BARTON**  
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Approved by:

  
**Atty. SIXTO T. RODRIGUEZ, JR.**  
OIC-Regional Director