

MONTHLY CASH PROGRAM, by Major Programs and Projects
CY 2013
(In Thousand Pesos)

BED No. 3-A

Department/Agency : **CAMIGUIN POLYTECHNIC STATE COLLEGE**
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	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)																			
Current Year (CY) Budget																			
Major Programs/Projects:																			
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable	44,945	3,130	41,815	4,138	4,186	4,295	12,619	3,138	3,712	2,647	9,497	3,370	3,133	2,412	8,915	3,235	4,156	3,393	10,784
TOTAL CASH PROGRAM	44,945	3,130	41,815	4,138	4,186	4,295	12,619	3,138	3,712	2,647	9,497	3,370	3,133	2,412	8,915	3,235	4,156	3,393	10,784

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27/11/2012