

CASH PROGRAM

AGENCY: DOST REGION 7, CEBU CITY

CASH PROGRAM JANUARY TO DECEMBER 2012 (PER NEP)

IN THOUSAND PESOS

OBJECT	2012 First Quarter			2012 Second Quarter			2012 Third Quarter			2012 Fourth Quarter			TOTAL
	JANUARY	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	
PERSONAL SERVICES	Actual	Actual	Actual	Actual	Actual	Actual							
Salaries (Itemized Positions)	782.00	782.00	782.00	782.00	782.00	782.00	782.00	781.00	782.00	782.00	782.00	782.00	9,383.00
Other Compensation	110.00	109.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,319.00
Year end Bonus and Cash Gift					471.00						471.00		942.00
Clothing allowance		128.00											128.00
Productivity Incentive Benefits			64.00										64.00
MC Benefits	198.00	197.00	198.00	198.00	197.00	198.00	198.00	197.00	198.00	198.00	198.00	198.00	2,373.00
Fixed Expenditures (RLIP)	93.84	93.83	93.84	93.84	93.84	93.83	93.83	93.83	93.83	93.83	93.83	93.83	1,126.00
TOTAL PERSONAL SERVICES	1,183.84	1,309.83	1,247.84	1,183.84	1,653.84	1,183.83	1,183.83	1,181.83	1,183.83	1,183.83	1,654.83	1,183.83	15,335.00
MOOE	1,937.16	1,937.16	1,937.16	1,975.16	1,971.30	1,971.30	1,987.79	1,987.79	1,987.79	1,987.79	1,987.80	1,987.80	23,656.00
CAPITAL OUTLAY Equipment				1,192.00			1,192.00			1,191.00			3,575.00
Building & Structures						427.50	583.00	583.00	583.00	583.00	583.00	157.50	3,500.00
Lapsed NCA				583.00	565.86	92.37							1,241.23
GRAND TOTAL	3,121.00	3,246.99	3,185.00	4,351.00	4,191.00	3,675.00	4,946.62	3,752.62	3,754.62	4,945.62	4,225.63	3,329.13	47,307.23
Actual released by DBM	3,121.00	3,121.00	3,185.00	4,934.00	4,191.00	3,675.00							

Submitted by:


Gloria B. Klio
Accountant

Approved by:


RENE BURT N. LLANTO
Regional Director

Note: Includes salary increase as of June 2011 and one MIRDC personnel transferred to DOST 7