

CASH PROGRAM


AGENCY: DOST REGION 7, CEBU CITY

CASH PROGRAM JANUARY TO DECEMBER 2013 (PER NEP)

IN THOUSAND PESOS

OBJECT	Total program per NEP	TRA	PROGRAM NET OF TRA	2013 First Quarter			2013 Second Quarter			2013 Third Quarter			2013 Fourth Quarter			TOTAL
				JANUARY Actual	FEB. Actual	MARCH Actual	APRIL Actual	MAY Actual	JUNE Actual	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	
A. Current Year Budget																
Salaries (Itemized Positions)	11,566.00	231.32	11,334.68	944.55	944.55	944.55	944.55	944.56	944.56	944.56	944.56	944.56	944.56	944.56	944.56	11,334.68
Other Compensation	1,345.00	26.90	1,318.10	109.84	109.84	109.84	109.84	109.84	109.84	109.84	109.84	109.84	109.84	109.85	109.85	1,318.10
Year end Bonus and Cash Gift	1,124.00		1,124.00					562.00						562.00		1,124.00
Clothing allowance	160.00		160.00		160.00											160.00
Productivity Incentive Benefits	64.00		64.00			64.00										64.00
MC Benefits	1,459.00	29.18	1,429.82	119.16	119.16	119.15	119.15	119.15	119.15	119.15	119.15	119.15	119.15	119.15	119.15	1,429.82
Fixed Expenditures (RLIP)	1,388.00		1,388.00	115.66	115.66	115.66	115.66	115.67	115.67	115.67	115.67	115.67	115.67	115.67	115.67	1,388.00
TOTAL PERSONAL SERVICES	17,106.00	287.40	16,818.60	1,289.21	1,449.21	1,353.20	1,289.20	1,851.22	1,289.22	1,289.22	1,289.22	1,289.22	1,289.22	1,851.23	1,289.23	16,818.60
MOOE	15,886.00	317.72	15,568.28	325.79	981.75	1,141.80	1,297.36	1,297.36	1,297.36	1,336.97	1,336.97	1,336.97	1,738.65	1,738.65	1,738.65	15,568.28
MOOE GIA	8,976.00		8,976.00				816.00	788.42	787.42	816.00	816.00	1,238.04	1,238.04	1,238.04	1,238.04	8,976.00
TOTAL PROGRAM AND PROJECT	41,968.00	605.12	41,362.88	1,615.00	2,430.96	2,495.00	3,402.56	3,937.00	3,374.00	3,442.19	3,442.19	3,864.23	4,265.91	4,827.92	4,265.92	41,362.88
B. PRIOR YRS. BUDGET																
MOOE GIA (DUE & DEMANDABLE)	2,972.44		2,972.44	946.00	946.00	946.00	134.44									2,972.44
C. CONTINUING APPROPRIATION																
TOTAL NCA PROGRAM	44,940.44	605.12	44,335.32	2,561.00	3,376.96	3,441.00	3,537.00	3,937.00	3,374.00	3,442.19	3,442.19	3,864.23	4,265.91	4,827.92	4,265.92	44,335.32

Submitted by:


Gloria B. Kho
Accountant

Approved by:


EDILBERTO L. PARADELA
OIC, Regional Director