

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

Department/Agency : **LEYTE NORMAL UNIVERSITY**
Fund : **101**

BED No. 3-A

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																			
Construction of Basic Educational Facilities	63,071	3,153	59,918	3,000	3,000	3,000	9,000	5,665	3,000	3,000	11,665	8,000	3,000	8,000	19,000	8,100	3,000	9,153	20,253
Creation/Hiring of Teacher Positions	92,831	5,290	87,541	6,615	6,615	7,053	20,283	7,710	9,919	6,615	24,244	6,615	6,615	6,615	19,845	6,615	9,920	6,634	23,169
TOTAL CASH PROGRAM																			

Prepared by:
DOMINADOR R. ESPINA
Financial Services Head/Budget Officer
Date:

Approved by: *Evelyn C. Cruzada*
EVELYN C. CRUZADA, D.A.
Agency Head/Department Secretary
Date: 11/29/12

INSTRUCTIONS

The Department shall submit the copy of this document to the Office of the Department Secretary for review and approval. This document shall be submitted to the Office of the Department Secretary on or before the 15th day of the month preceding the month for which the cash program is being prepared. This document shall be submitted to the Office of the Department Secretary on or before the 15th day of the month preceding the month for which the cash program is being prepared. This document shall be submitted to the Office of the Department Secretary on or before the 15th day of the month preceding the month for which the cash program is being prepared.