

ANNEX B

FY 2013 MONTHLY CASH PROGRAM

Department/Agency : Other Executive Offices / PHILIPPINE COMMISSION ON WOMEN(PCW)
 Fund Code: 101

X

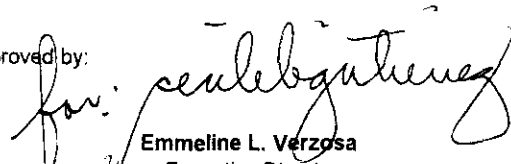
Current Year Appropriation
 Automatic Appropriation
 Continuing Appropriation

PROGRAM/PROJECT ACTIVITY	TOTAL CASH PROGRAM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
I. Regular Programs													
PS	2,205,000	183,750	183,750	183,750	183,750	183,750	183,750	183,750	183,750	183,750	183,750	183,750	183,750
MOOE	-												
CO	-												
Total	2,205,000	183,750	183,750	183,750	183,750	183,750	183,750	183,750	183,750	183,750	183,750	183,750	183,750

Prepared by:


 Maria C. Tasing
 Budget Officer III

Approved by:


 Emmeline L. Verzosa
 Executive Director

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PROGRAM/PROJECT ACTIVITY	TOTAL CASH PROGRAM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	IDEC
I. Regular Programs													
PS	23,192,000	1,746,083	1,746,083	2,159,084	1,746,083	2,659,085	1,746,083	1,746,083	1,746,083	1,746,083	1,746,083	2,659,084	1,746,083
MOOE	24,706,000	1,634,983	1,717,683	2,475,683	2,629,683	2,011,183	1,760,683	1,581,683	2,066,683	1,975,683	2,459,683	2,415,683	1,976,687
CO	810,000			50,000		760,000				-	-		
Total	48,708,000	3,381,066	3,463,766	4,684,767	4,375,766	5,430,268	3,506,766	3,327,766	3,812,766	3,721,766	4,205,766	5,074,767	3,722,770

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 Executive Director