

CONSOLIDATED CY 2009 MONTHLY CASH PROGRAM

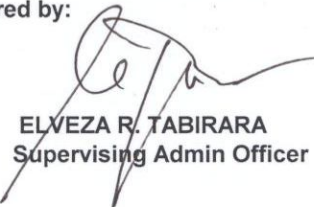
(In Thousand Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : **TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES**
 Fund Code : 101

PARTICULARS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
REGULAR MDS SUB-ACCOUNT	MANILA (2059-9000-51)			CAVITE - (2237-9000-17)			TAGUIG - (2281-9000-16)			VISAYAS - (2042-9000-90)			
I. REGULAR PROGRAMS/PROJECTS													
Personal Services													
MANILA	10,561.60	12,985.60	15,775.60	12,636.60	14,980.60	15,775.50							82,715.50
CAVITE	1,810.00	2,243.00	1,818.75	1,810.00	2,634.50	1,818.75							12,135.00
TAGUIG	3,145.00	3,924.00	3,160.25	3,145.00	4,598.00	3,161.25							21,133.50
VISAYAS	3,122.00	3,902.00	3,137.05	3,122.00	4,564.00	3,137.05							20,984.10
Sub-total	18,638.60	23,054.60	23,891.65	20,713.60	26,777.10	23,892.55							136,968.10
M.O.O.E													
MANILA	1,855.35	1,855.35	1,855.35	1,855.35	1,855.35	1,855.35							11,132.10
CAVITE	422.75	422.75	422.75	422.75	422.75	422.75							2,536.50
TAGUIG	589.00	589.00	589.00	589.00	589.00	588.00							3,533.00
VISAYAS	472.00	472.00	472.00	472.00	472.00	472.00							2,832.00
Sub-total	3,339.10	3,339.10	3,339.10	3,339.10	3,339.10	3,338.10							20,033.60
SUMMARY													
MANILA	12,416.95	14,840.95	17,630.95	14,491.95	16,835.95	17,630.85							93,847.60
CAVITE	2,232.75	2,665.75	2,241.50	2,232.75	3,057.25	2,241.50							14,671.50
TAGUIG	3,734.00	4,513.00	3,749.25	3,734.00	5,187.00	3,749.25							24,666.50
VISAYAS	3,594.00	4,374.00	3,609.05	3,594.00	5,036.00	3,609.05							23,816.10
TOTAL, PROGRAM	21,977.70	26,393.70	27,230.75	24,052.70	30,116.20	27,230.65							157,001.70

Note: PS - 2009 NEP, Net of Estimated TRA
 MOOE - 2008 Level, Net of Estimated TRA

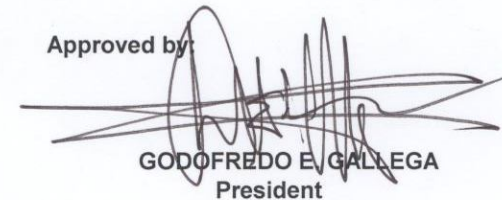
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