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ANNEX B

FY 2011 MONTHLY CASH PROGRAM

Department/Agency: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE / NEWS AND INFORMATION BUREAU
Fund Code: 101

<input checked="" type="checkbox"/>	Current year appro.
<input type="checkbox"/>	Automatic appro.
<input type="checkbox"/>	Continuing appro.

PROGRAM/PROJECT ACTIVITY	TOTAL CASH PROGRAM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
I. REGULAR													
PS	66,180	6,260	4,994	4,995	4,994	7,485	4,995	4,994	4,994	4,995	4,994	7,485	4,995
MOOE	25,641	2,075	2,074	2,075	2,074	2,822	2,075	2,074	2,074	2,075	2,074	2,074	2,075
CO													
SUB-TOTAL	91,821	8,335	7,068	7,070	7,068	10,307	7,070	7,068	7,068	7,070	7,068	9,559	7,070
II. LOCALLY FUNDED PROJECT													
PS													
MOOE													
CO													
SUB-TOTAL													
III. FOREIGN-ASSISTED PROJECTS													
TOTAL	91,821	8,335	7,068	7,070	7,068	10,307	7,070	7,068	7,068	7,070	7,068	9,559	7,070

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