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(CASH-BASED) (CASH-BASED ...Cagayan Economic Zone Authority 141,240
263,029 228,844 Center For International Trade Expositions And Missions 279,228
278,479 141,885 Aurora Pacific Economic Zone And Freeport Authority 58,721
168,721 168,721 Zamboanga City Special Economic Zone Authority 398,239

398,239 298,450 Philippine Economic Zone Authority - - - 16th, 2024.

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Management In Cash-constrained EnvironmentsCash Management In Cash-Constrained Environments 5 Figures Figure 1: Share Of Revenues And Expenditures By Quarter In 2012 In The UK And Tanzania 8 Figure 2: Simplified Diagram Of The Expenditure Process 10 Figure 3: Organising Responsibilities For Cash Management 17 Contents Acknowledgements 3 1. Overview Of Cash Management 7 1.1

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