

MONTHLY CASH PROGRAM

FY 2011

(in Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : NATIONAL CAPITAL REGION

PARTICULARS	TOTAL CASH PROGRAM	QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4		
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
REGULAR PROGRAMS/PROJECTS													
PS	54,482,000.00	4,786,996.73	4,786,996.73	5,470,996.73	5,128,996.73	7,332,966.73	4,786,996.73	4,786,996.73	4,677,396.73	4,657,796.74	4,657,796.74	3,095,411.74	312,650.94
MOOE	98,691,000.00	3,406,133.33	3,917,083.33	3,747,783.34	7,717,616.67	6,642,116.67	5,877,116.67	12,063,096.67	14,493,896.67	26,066,216.67	6,261,790.00	4,878,650.00	3,619,500.00
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	153,173,000.00	8,193,130.06	8,704,080.06	9,218,780.07	12,846,613.40	13,975,083.40	10,664,113.40	16,850,093.40	19,171,293.40	30,724,013.41	10,919,586.74	7,974,061.74	3,932,150.94
RLIP	5,157,000.00	506,032.80	506,032.80	506,032.80	506,032.80	506,032.80	506,032.80	506,032.80	506,032.80	506,032.80	506,032.80	96,672.00	-
TOTAL	158,330,000.00	8,699,162.86	9,210,112.86	9,724,812.87	13,352,646.20	14,481,116.20	11,170,146.20	17,356,126.20	19,677,326.20	31,230,046.21	11,425,619.54	8,070,733.74	3,932,150.94

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