

FY 2010 MONTHLY CASH PROGRAM

**DEPARTMENT OF LABOR AND EMPLOYMENT
CORDILLERA ADMINISTRATIVE REGION
FUND CODE 101**

PROGRAM/PROJECT/ACTIVITY A. CURRENT APPROPRIATION	TOTAL CASH PROGRAM	TRA	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1. REGULAR PROGRAM														
A. General Administration														
PS (net of 8% tax)	12,209	977	864	864	864	864	1,296	864	864	864	864	864	1,296	864
MOOE(net of 5% tax)	1,937	97	163	164	164	225	225	225	225	225	224			
CO(net of 5% tax)	3,000	150		488	950	950	462							
sub-total	17,146	1,224	1,027	1,516	1,978	2,039	1,983	1,089	1,089	1,089	1,088	864	1,296	864
B. EMPLOYMENT FACILITATION														
PS (net of 8% tax)														
MOOE(net of 5% tax)	558	28	47	47	48	65	65	65	65	64	64			
CO														
sub-total	558	28	47	47	48	65	65	65	65	64	64	-	-	-
C. DISPUTE PREVENTION AND SETTLEMENT														
PS (net of 8% tax)														
MOOE(net of 5% tax)	158	8	13	14	14	19	18	18	18	18	18			
CO	-													
sub-total	158	8	13	14	14	19	18	18	18	18	18	-	-	-
D. STANDARD SETTING AND ENHANCEMENT														
PS (net of 8% tax)	1,891	151	134	134	134	134	201	134	134	134	134	133	201	133
MOOE(net of 5% tax)	418	21	35	35	36	49	49	49	48	48	48			
CO	-													
sub-total	2,309	172	169	169	170	183	250	183	182	182	182	133	201	133
E. SOCIAL PROTECTION AND														
MOOE(net of 5% tax)	338	17	29	29	29	39	39	39	39	39	39			
sub-total	338	17	29	29	29	39	39	39	39	39	39	-	-	-
TOTAL PROGRAMS	20,509	1,449	1,285	1,775	2,239	2,345	2,355	1,394	1,393	1,392	1,391	997	1,497	997

PROGRAM/PROJECT/ACTIVITY	TOTAL CAS PROGRAM	TRA	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
2. REGULAR PROJECTS														
F. RURAL EMERGENCY EMPLOYMENT MOOE	1,770		57	58	300	300	305	340	200	105	105			
G. WORKERS ORGANIZATION TRIPARTISM EMPOWERMENT MOOE	244		19	19	20	31	31	31	31	31	31			
H. CAPACITY BUILDING FOR MOOE	17,921		211	204	1,611	1,571	2,369	3,088	4,141	2,072	1,207	536	476	435
WYC	380		19	20	39	55	55	55	35	35	35	11	11	10
TULAY	562		20	50	50	70	70	69	50	50	49	28	28	28
SPES-WINAP	6,570		83	84	127	470	1,075	1,330	2,250	565	295	97	97	97
	10,409		89	50	1,395	976	1,169	1,634	1,806	1,422	828	400	340	300
TOTAL PROJECTS	19,935	-	287	281	1,931	1,902	2,705	3,459	4,372	2,208	1,343	536	476	435
TOTAL PROGRAMS & PROJECTS	40,444	1,449	1,572	2,056	4,170	4,247	5,060	4,853	5,765	3,600	2,734	1,533	1,973	1,432

PROGRAM/PROJECT/ACTIVITY	TOTAL CAS PROGRAM	TRA	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
B. AUTOMATIC APPROPRIATION														
Retirement and Life Insurance	1,252		104	104	105	104	104	105	104	104	105	104	104	105
TOTAL CURRENT APPROPRIATION	41,696		1,676	2,160	4,275	4,351	5,164	4,958	5,869	3,704	2,839	1,637	2,077	1,537
C. CONTINUING APPROPRIATION														
	1,015			462	553									
GRAND TOTAL	42,711	1,449	1,676	2,622	4,828	4,351	5,164	4,958	5,869	3,704	2,839	1,637	2,077	1,537

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