

**FY 2011 REVISED MONTHLY CASH PROGRAM**


**DEPARTMENT OF LABOR AND EMPLOYMENT - OFFICE OF THE SECRETARY**  
**Regional Office No. CAR**  
**Fund 101**  
**(in thousands)**

Particulars	TOTAL CASH PROGRAM	Q1			Q2			Q3			Q4		
		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Personal Services	21,730	1,640	1,756	1,872	1,640	2,491	1,640	1,640	1,640	1,640	1,640	2,491	1,640
Maintenance and Other Operating Expenses	23,376	445	467	2,080	2,162	2,965	3,701	4,663	2,732	1,875	783	822	681
Capital Outlay	-												
<b>Sub-total</b>	<b>45,106</b>	<b>2,085</b>	<b>2,223</b>	<b>3,952</b>	<b>3,802</b>	<b>5,456</b>	<b>5,341</b>	<b>6,303</b>	<b>4,372</b>	<b>3,515</b>	<b>2,423</b>	<b>3,313</b>	<b>2,321</b>
Automatic Appropriation (RLIP)	<b>1,713</b>	143	143	143	143	143	142	143	143	142	143	143	142
<b>Total</b>	<b>46,819</b>	<b>2,228</b>	<b>2,366</b>	<b>4,095</b>	<b>3,945</b>	<b>5,599</b>	<b>5,483</b>	<b>6,446</b>	<b>4,515</b>	<b>3,657</b>	<b>2,566</b>	<b>3,456</b>	<b>2,463</b>

Prepared by:

  
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Recommending Approval:

  
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Approved:

  
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Note : For Personal Services : Actual Requirements ( Last month/s to be covered by supplemental release of NCA )