

**DOLE ANNUAL CASH PROGRAM
FY 2013**

PROGRAM	TOTAL CASH PROGRAM	5% TRA	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPT	TOTAL	OCT	NOV	DEC	TOTAL

A. REGULAR PROJECTS

IMSD

Local Travel	150,000.00		150,000.00	5,000.00	10,000.00	10,000.00	25,000.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	10,000.00	40,000.00	20,000.00	10,000.00	10,000.00	40,000.00
Communication Services	291,000.00		291,000.00	8,000.00	11,600.00	14,500.00	34,100.00	21,000.00	21,000.00	35,000.00	77,000.00	35,000.00	35,000.00	35,000.00	105,000.00	29,000.00	29,000.00	16,900.00	74,900.00
Rep & Maint.-Public Infra	138,000.00		138,000.00			35,000.00	35,000.00			35,000.00	35,000.00		35,000.00	35,000.00	35,000.00		33,000.00		33,000.00
Rep & Maint.-Office Eqpt	0.00		0.00				0.00				0.00				0.00				0.00
Supplies and Materials	375,000.00		375,000.00	10,000.00	10,000.00	50,000.00	70,000.00	20,000.00	20,000.00	100,000.00	140,000.00	20,000.00	20,000.00	70,000.00	110,000.00	35,000.00	10,000.00	10,000.00	55,000.00
Rents-Bldg. & Structure	2,860,000.00		2,860,000.00	238,000.00	238,000.00	238,000.00	714,000.00	238,000.00	238,000.00	238,000.00	714,000.00	240,000.00	239,000.00	239,000.00	718,000.00	238,000.00	238,000.00	238,000.00	714,000.00
Subsidies-Others	0.00		0.00				0.00				0.00				0.00				0.00
Subsidies-Assistance to NGOs	0.00		0.00				0.00				0.00				0.00				0.00
Water Expenses	72,000.00		72,000.00	6,000.00	6,000.00	6,000.00	18,000.00	6,000.00	6,000.00	6,000.00	18,000.00	6,000.00	6,000.00	6,000.00	18,000.00	6,000.00	6,000.00	6,000.00	18,000.00
Electricity Expenses	552,000.00		552,000.00	46,000.00	46,000.00	46,000.00	138,000.00	46,000.00	46,000.00	46,000.00	138,000.00	46,000.00	46,000.00	46,000.00	138,000.00	46,000.00	46,000.00	46,000.00	138,000.00
Training & Scholarship Exps.	100,000.00		100,000.00			25,000.00	25,000.00		25,000.00		25,000.00	25,000.00		25,000.00	25,000.00				25,000.00
Extraordinary & Misc Exps.	110,000.00		110,000.00	9,100.00	9,100.00	9,200.00	27,400.00	9,100.00	9,200.00	9,200.00	27,500.00	9,200.00	9,200.00	9,200.00	27,600.00	9,200.00	9,200.00	9,100.00	27,500.00
Taxes, Ins Prems. & Others	56,000.00		56,000.00			28,000.00	28,000.00			28,000.00	28,000.00			0.00					0.00
Professional Services	744,000.00	(278,000.00)	466,000.00	30,000.00	30,000.00	40,000.00	100,000.00	40,000.00	41,000.00	41,000.00	122,000.00	41,000.00	41,000.00	41,000.00	123,000.00	41,000.00	40,000.00	40,000.00	121,000.00
Printing and Binding Expenses	0.00		0.00				0.00				0.00				0.00				0.00
Representation Expenses	125,000.00		125,000.00	5,000.00	10,000.00	10,000.00	25,000.00	10,000.00	15,000.00	15,000.00	40,000.00	10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00
TOTAL	5,573,000.00	(278,000.00)	5,295,000.00	357,100.00	370,700.00	511,700.00	1,239,500.00	405,100.00	436,200.00	568,200.00	1,409,500.00	447,200.00	456,200.00	466,200.00	1,369,600.00	459,200.00	431,200.00	386,000.00	1,276,400.00

1 EMPLOYMENT FACILITATION

Local Travel	198,000.00		198,000.00	6000	10000	25000	41000	25000	25000	20000	70000	15000	15000	22000	52000	15000	10000	10000	35000
Communication Services	58,000.00		58,000.00	3000	4000	6000	13000	6000	6000	6000	18000	6000	4000	6000	16000	4000	4000	3000	11000
Repair and Maintenance	25,000.00		25,000.00	2000	2000	2000	6000	2000	2000	2000	6000	3000	2000	2000	7000	2000	2000	2000	6000
Supplies and Materials	132,000.00		132,000.00	7000	15000	15000	37000	15000	15000	14000	44000	12000	12000	12000	36000	6000	6000	3000	15000
Training and Scholarship Expenses	63,000.00		63,000.00	0	5000	4000	9000	6000	4000	5000	15000	4000	4000	6000	14000	9000	8000	8000	25000
Professional Services	232,000.00	(39,850.00)	192,150.00	8850	12000	15000	35850	15000	20000	20000	55000	15000	15000	15000	45000	20000	20000	16300	56300
Representation Expenses	89,000.00		89,000.00	4000	7000	9000	20000	8000	8000	8000	24000	7000	7000	8000	22000	8000	8000	7000	23000
TOTAL	797,000.00	(39,850.00)	757,150.00	30,850.00	55,000.00	76,000.00	161,850.00	77,000.00	80,000.00	75,000.00	232,000.00	62,000.00	59,000.00	71,000.00	192,000.00	64,000.00	58,000.00	49,300.00	171,300.00

PROGRAM	TOTAL CASH PROGRAM	5% TRA	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPT	TOTAL	OCT	NOV	DEC	TOTAL

2 DISPUTE PREVENTION & SETTLEMENT

Local Travel	83,000.00		83,000.00	2,000	2,000	8,000	12,000.00	10,000	10,000	8,000	28,000.00	8,000	8,000	8,000	24,000.00	9,000	8,000	2,000	19,000.00
Communication Services	59,000.00		59,000.00	1,000	3,000	6,000	10,000.00	6,000	6,000	6,000	18,000.00	6,000	6,000	6,000	18,000.00	6,000	6,000	1,000	13,000.00
Supplies and Materials	97,000.00		97,000.00	2,000	5,000	8,000	15,000.00	10,000	10,000	10,000	30,000.00	10,000	10,000	10,000	30,000.00	10,000	10,000	2,000	22,000.00
Training and Scholarship Expenses	9,000.00		9,000.00			2,250	2,250.00			2,250	2,250.00			2,250	2,250.00			2,250	2,250.00
Professional Services	94,000.00	(20,500.00)	73,500.00	4,500	4,500	4,500	13,500.00	8,000	8,000	8,000	24,000.00	8,000	8,000	8,000	24,000.00	4,500	4,500	3,000	12,000.00
Representation Expenses	68,000.00		68,000.00	5,000	5,000	5,000	15,000.00	6,000	6,000	6,000	18,000.00	6,000	6,000	6,000	18,000.00	6,000	6,000	5,000	17,000.00
TOTAL	410,000.00	(20,500.00)	389,500.00	14,500.00	19,500.00	33,750.00	67,750.00	40,000.00	40,000.00	40,250.00	120,250.00	38,000.00	38,000.00	40,250.00	116,250.00	35,500.00	34,500.00	15,250.00	85,250.00

3 STANDARD SETTING & ENHANCEMENT

Local Travel	467,000.00		467,000.00	0	15,000	30,000	45,000.00	60,000	60,000	60,000	180,000.00	60,000	55,000	55,000	170,000.00	50,000	22,000	0	72,000.00
Communication Services	303,000.00		303,000.00	10,000	10,000	30,000	50,000.00	38,000	40,000	30,000	108,000.00	30,000	30,000	30,000	90,000.00	30,000	20,000	5,000	55,000.00
Supplies and Materials	179,000.00		179,000.00	5,000	20,000	20,000	45,000.00	20,000	25,000	25,000	70,000.00	20,000	18,000	15,000	53,000.00	5,000	3,000	3,000	11,000.00
Training and Scholarship Expenses	16,000.00		16,000.00				0.00		9,000		9,000.00			7,000	7,000.00				0.00
Professional Services	212,000.00	(65,100.00)	146,900.00	5,000	10,000	15,000	30,000.00	15,000	18,900	15,000	48,900.00	15,000	15,000	15,000	45,000.00	12,000	11,000	0	23,000.00
Representation Expenses	125,000.00		125,000.00	3,000	11,000	12,000	26,000.00	12,000	12,000	11,000	35,000.00	11,000	12,000	12,000	35,000.00	12,000	12,000	5,000	29,000.00
TOTAL	1,302,000.00	(65,100.00)	1,236,900.00	23,000.00	66,000.00	107,000.00	196,000.00	145,000.00	164,900.00	141,000.00	450,900.00	136,000.00	130,000.00	134,000.00	400,000.00	109,000.00	68,000.00	13,000.00	190,000.00

4 SOCIAL PROTECTION AND WELFARE

Local Travel	126,000.00		126,000.00	1,000	5,000	14,000	20,000.00	12,000	14,000	14,000	40,000.00	19,000	16,000	20,000	55,000.00	6,000	3,000	2,000	11,000.00
Communication Services	78,000.00		78,000.00	3,000	3,000	6,000	12,000.00	6,000	6,000	7,000	19,000.00	12,000	8,000	8,000	28,000.00	7,000	7,000	5,000	19,000.00
Repair and Maintenance	19,000.00		19,000.00			5,000	5,000.00					9,000	5,000		14,000.00				
Supplies and Materials	71,000.00		71,000.00	2,000	2,000	8,000	12,000.00	6,000	6,000	6,000	18,000.00	12,000	8,000	7,000	27,000.00	5,000	4,000	5,000	14,000.00
Training and Scholarship Expenses	20,000.00		20,000.00					5,000		6,000	11,000.00			5,000	5,000.00	4,000			4,000.00
Professional Services	70,000.00	(23,200.00)	46,800.00	2,000	2,000	5,000	9,000.00	2,000	2,000	5,000	9,000.00	16,800	2,500	2,500	21,800.00	2,500	2,500	2,000	7,000.00
Representation Expenses	80,000.00		80,000.00	2,000	2,000	8,000	12,000.00	5,000	5,000	5,000	15,000.00	25,000	6,000	6,000	37,000.00	3,000	5,000	8,000	16,000.00
TOTAL	464,000.00	(23,200.00)	440,800.00	10,000.00	14,000.00	46,000.00	70,000.00	36,000.00	33,000.00	43,000.00	112,000.00	93,800.00	45,500.00	48,500.00	187,800.00	27,500.00	21,500.00	22,000.00	71,000.00

DOLE ANNUAL CASH PROGRAM
FY 2013

PROGRAM	TOTAL CASH PROGRAM	5% TRA	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPT	TOTAL	OCT	NOV	DEC	TOTAL

A. REGULAR PROJECTS (Breakdown by P/P/A)

Local Travel	1,024,000.00		1,024,000.00	14,000.00	42,000.00	87,000.00	143,000.00	122,000.00	124,000.00	117,000.00	363,000.00	117,000.00	109,000.00	115,000.00	341,000.00	100,000.00	53,000.00	24,000.00	177,000.00
--------------	--------------	--	--------------	-----------	-----------	-----------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	-----------	-----------	------------

Communication Services	789,000.00		789,000.00	25,000.00	31,600.00	62,500.00	119,100.00	77,000.00	79,000.00	84,000.00	240,000.00	89,000.00	83,000.00	85,000.00	257,000.00	76,000.00	66,000.00	30,900.00	172,900.00
Rep & Maint.-Public Infra	182,000.00		182,000.00	2,000.00	2,000.00	42,000.00	46,000.00	2,000.00	2,000.00	37,000.00	41,000.00	12,000.00	42,000.00	2,000.00	56,000.00	2,000.00	35,000.00	2,000.00	39,000.00
Rep & Maint.-Office Eqpt			0.00				0.00				0.00				0.00				0.00
Supplies and Materials	854,000.00		854,000.00	26,000.00	52,000.00	101,000.00	179,000.00	71,000.00	76,000.00	155,000.00	302,000.00	74,000.00	68,000.00	114,000.00	256,000.00	61,000.00	33,000.00	23,000.00	117,000.00
Rents-Bldg. & Structure	2,860,000.00		2,860,000.00	238,000.00	238,000.00	238,000.00	714,000.00	238,000.00	238,000.00	238,000.00	714,000.00	240,000.00	239,000.00	239,000.00	718,000.00	238,000.00	238,000.00	238,000.00	714,000.00
Subsidies and Donations			0.00				0.00				0.00				0.00				0.00
Subsidies-Assistance to NGOs			0.00				0.00				0.00				0.00				0.00
Water Expenses	72,000.00		72,000.00	6,000.00	6,000.00	6,000.00	18,000.00	6,000.00	6,000.00	6,000.00	18,000.00	6,000.00	6,000.00	6,000.00	18,000.00	6,000.00	6,000.00	6,000.00	18,000.00
Electricity Expenses	552,000.00		552,000.00	46,000.00	46,000.00	46,000.00	138,000.00	46,000.00	46,000.00	46,000.00	138,000.00	46,000.00	46,000.00	46,000.00	138,000.00	46,000.00	46,000.00	46,000.00	138,000.00
Training & Scholarship Exps.	208,000.00		208,000.00	0.00	5,000.00	31,250.00	36,250.00	11,000.00	38,000.00	13,250.00	62,250.00	29,000.00	4,000.00	20,250.00	53,250.00	38,000.00	8,000.00	10,250.00	56,250.00
Extraordinary & Misc Exps.	110,000.00		110,000.00	9,100.00	9,100.00	9,200.00	27,400.00	9,100.00	9,200.00	9,200.00	27,500.00	9,200.00	9,200.00	9,200.00	27,600.00	9,200.00	9,200.00	9,100.00	27,500.00
Taxes, Ins Prems. & Others	56,000.00		56,000.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	1,352,000.00	(426,650.00)	925,350.00	50,350.00	58,500.00	79,500.00	188,350.00	80,000.00	89,900.00	89,000.00	258,900.00	95,800.00	81,500.00	81,500.00	258,800.00	80,000.00	78,000.00	61,300.00	219,300.00
Printing and Binding Expenses			0.00				0.00				0.00				0.00				0.00
Representation Expenses	487,000.00		487,000.00	19,000.00	35,000.00	44,000.00	98,000.00	41,000.00	46,000.00	45,000.00	132,000.00	59,000.00	41,000.00	42,000.00	142,000.00	39,000.00	41,000.00	35,000.00	115,000.00
TOTAL	8,546,000.00	(426,650.00)	8,119,350.00	435,450.00	525,200.00	774,450.00	1,735,100.00	703,100.00	754,100.00	867,450.00	2,324,650.00	777,000.00	728,700.00	759,950.00	2,265,650.00	695,200.00	613,200.00	485,550.00	1,793,950.00

B. RURAL EMERGENCY EMPLOYMENT

PRESEED

Local Travel	65,000.00		65,000.00	1,000.00	5,000.00	2,000.00	8,000.00	5,000.00	5,000.00	10,000.00	20,000.00	9,000.00	10,000.00	9,000.00	28,000.00	5,000.00	2,000.00	2,000.00	9,000.00
Communication Services	10,000.00		10,000.00	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	1,500.00	3,500.00	1,000.00	500.00	500.00	2,000.00	500.00	500.00	500.00	1,500.00
Supplies and Materials	20,000.00		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies and Donations	2,149,000.00		2,149,000.00	350,000.00	498,000.00	145,818.00	993,818.00	200,000.00	200,000.00	200,000.00	600,000.00	200,000.00	105,182.00	150,000.00	455,182.00	100,000.00	0.00	0.00	100,000.00
Training and Scholarship Expenses	16,000.00		16,000.00				0.00	5,000.00		5,000.00	10,000.00	4,000.00	2,000.00		6,000.00				0.00
Professional Services	25,000.00	(7,550.00)	17,450.00	1,500.00	1,500.00	1,500.00	4,500.00	1,500.00	1,500.00	1,500.00	4,500.00	1,500.00	1,500.00	1,500.00	4,500.00	1,500.00	1,450.00	1,000.00	3,950.00
Representation Expenses	15,000.00		15,000.00	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	2,000.00	1,000.00	4,000.00	1,000.00	2,000.00	2,000.00	5,000.00	1,000.00	1,000.00	1,000.00	3,000.00
TOTAL	2,300,000.00	(7,550.00)	2,292,450.00	354,500.00	526,500.00	151,318.00	1,032,318.00	213,500.00	209,500.00	219,000.00	642,000.00	216,500.00	121,182.00	163,000.00	500,682.00	108,000.00	4,950.00	4,500.00	117,450.00

PROGRAM	TOTAL CASH PROGRAM	5% TRA	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPT	TOTAL	OCT	NOV	DEC	TOTAL

C. CAPABILITY-BUILDING FOR SPECIFIC SECTORS

WORKERS INCOME AUGMENTATION (WIN-AP)

Local Travel	188,000.00		188,000.00	6,000.00	25,000.00	15,000.00	46,000.00	20,000.00	17,000.00	15,000.00	52,000.00	20,000.00	20,000.00	20,000.00	60,000.00	15,000.00	10,000.00	5,000.00	30,000.00
Communication Services	24,000.00		24,000.00	1,000.00	2,000.00	1,500.00	4,500.00	3,000.00	3,000.00	3,000.00	9,000.00	3,000.00	3,000.00	3,000.00	9,000.00	500.00	500.00	500.00	1,500.00
Repair and Maintenance	27,000.00		27,000.00	0.00	2,000.00	5,000.00	7,000.00			10,000.00	10,000.00				0.00		10,000.00		10,000.00
Supplies and Materials	130,000.00		130,000.00	50,000.00	0.00	0.00	50,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subsidies and Donations	10,991,000.00		10,991,000.00	993,770.00	1,249,998.00	400,000.00	2,643,768.00	1,500,000.00	1,500,000.00	1,475,000.00	4,475,000.00	1,172,232.00	1,000,000.00	1,000,000.00	3,172,232.00	500,000.00	200,000.00		700,000.00
Training and Scholarship Expenses	1,300,000.00		1,300,000.00	0.00	30,000.00	0.00	30,000.00	20,000.00	20,000.00	30,000.00	70,000.00	150,000.00	150,000.00	200,000.00	500,000.00	500,000.00	200,000.00		700,000.00
Professional Services	411,000.00	(137,500.00)	273,500.00	22,500.00	22,500.00	22,500.00	67,500.00	23,000.00	23,000.00	23,000.00	69,000.00	23,000.00	23,000.00	23,000.00	69,000.00	23,000.00	22,500.00	22,500.00	68,000.00
Printing and Binding Expenses	7,000.00		7,000.00	0.00	0.00	0.00	0.00		5,000.00		5,000.00			2,000.00	2,000.00				0.00

Representation Expenses	663,000.00		663,000.00	55,000	55,000	55,500	165,500	55,500	55,500	55,500	166,500	55,000	55,000	55,500	165,500	55,500	55,000	55,000	165,500
TOTAL	13,741,000.00	(137,500.00)	13,603,500.00	1,128,270	1,386,498	499,500	3,014,268	1,621,500	1,663,500	1,611,500	4,896,500	1,423,232	1,291,000	1,303,500	4,017,732	1,094,000	498,000	83,000	1,675,000

WYC, TULAY & KABATAAN

Local Travel							0.00				0.00				0.00				0.00
Communication Services							0.00				0.00				0.00				0.00
Repair and Maintenance							0.00				0.00				0.00				0.00
Supplies and Materials							0.00				0.00				0.00				0.00
Subsidies and Donations	941,000.00		941,000.00	67,402	75,000	78,598	221,000	80,000	80,000	80,000	240,000	160,000	160,000	80,000	400,000	80,000			80,000
Training and Scholarship Expenses							0.00				0.00				0.00				0.00
Professional Services							0.00				0.00				0.00				0.00
Representation Expenses							0.00				0.00				0.00				0.00
TOTAL	941,000.00		941,000.00	67,402.00	75,000.00	78,598.00	221,000.00	80,000.00	80,000.00	80,000.00	240,000.00	160,000.00	160,000.00	80,000.00	400,000.00	80,000.00	0.00	0.00	80,000.00

SPES

Local Travel	53,000		53,000	2,000	4,000	6,000	12,000	7,000	7,000	6,000	20,000	5,000	5,000	4,000	14,000	3,000	3,000	1,000	7,000
Communication Services	71,000		71,000	3,000	5,000	7,000	15,000	9,000	9,000	10,000	28,000	7,000	5,000	6,000	18,000	4,000	3,000	3,000	10,000
Repair and Maintenance	90,000		90,000	7,000	8,000	10,000	25,000	10,000	10,000	9,000	29,000	8,000	8,000	7,000	23,000	7,000	4,000	2,000	13,000
Supplies and Materials	50,000		50,000	2,000	4,000	4,000	10,000	5,000	6,000	5,000	16,000	4,000	5,000	5,000	14,000	4,000	3,000	3,000	10,000
Subsidies and Donations	16,779,000		16,779,000	0	0	0	0	0	0	6,885,000	6,885,000	5,737,500	1,912,500	1,147,500	8,797,500	548,250	548,250	0	1,096,500
Training and Scholarship Expenses	26,000		26,000	0	0	3,000	3,000	2,500	2,500	3,000	8,000	3,000	4,500	4,500	12,000	3,000	0	0	3,000
Professional Services	74,000	(21,850)	52,150	3,500	3,500	3,500	10,500	3,500	3,500	3,000	10,000	5,000	5,000	5,000	15,000	5,550	5,550	5,550	16,650
Representation Expenses	73,000		73,000	6,500	6,500	6,500	19,500	6,500	6,500	6,500	19,500	6,500	6,500	6,500	19,500	5,000	5,000	4,500	14,500
TOTAL	17,216,000	(21,850)	17,194,150	24,000	31,000	40,000	95,000	43,500	44,500	6,927,500	7,015,500	5,776,000	1,951,500	1,185,500	8,913,000	579,800	571,800	19,050	1,170,650

PROGRAM	TOTAL CASH PROGRAM	5% TRA	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPT	TOTAL	OCT	NOV	DEC	TOTAL

D. WORKERS ORGANIZATION

TRIPARTISM EMPOWERMENT

Local Travel	21,000.00		21,000.00	0	0	0	0.00	0	0	0	0.00	4,000	15,000	2,000	21,000.00	0	0	0	0.00
Communication Services	5,000.00		5,000.00	0	0	0	0.00	0	0	0	0.00	1,000	4,000	0	5,000.00	0	0	0	0.00
Supplies and Materials	11,000.00		11,000.00	0	0	0	0.00	0	0	0	0.00	2000	8000	1000	11,000.00	0	0	0	0.00
Subsidies and Donations-	70,000.00		70,000.00	0	0	0	0.00	0	0	0	0.00	0	70,000	0	70,000.00	0	0	0	0.00
Subsidies to NGO's	3,000.00		3,000.00										3,000		3,000.00				
Professional Services	10,000.00	(2,990.00)	7,010.00	0	0	0	0.00	0	0	0	0.00	0	7,010	0	7,010.00	0	0	0	0.00
Representation Expenses	12,000.00		12,000.00	0	0	0	0.00	0	0	0	0.00	2,000	8,000	2,000	12,000.00	0	0	0	0.00
TOTAL	132,000.00	(2,990.00)	129,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	115,010.00	5,000.00	129,010.00	0.00	0.00	0.00	0.00

SRP

Local Travel	360,000.00		360,000.00	10,000	25,000	40,000	75,000	40,000	40,000	40,000	120,000	40,000	40,000	40,000	120,000	25,000	20,000	0	45,000
Communication Services	6,000.00		6,000.00	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500
Supplies and Materials	60,000.00		60,000.00	0	0	20,000	20,000	0	15,000	0	15,000	0	0	15,000	15,000	5,000	5,000	0	10,000

Training and Scholarship Expenses	240,000.00		240,000.00	0	0	40,000	40,000	0	50,000	50,000	100,000	0	30,000	30,000	60,000	40,000	0	0	40,000
Professional Services	250,000.00	(66,800.00)	183,200.00	10,000	10,000	15,000	35,000	10,000	20,000	20,000	50,000	20,000	20,000	20,000	60,000	15,000	13,200	10,000	38,200
Printing & Binding	420,000.00		420,000.00	0	0	60,000.00	60,000	0	60,000.00	60,000.00	120,000	50,000.00	60,000.00	40,000.00	150,000	50,000.00	40,000.00	0	90,000
TOTAL	1,336,000.00	(66,800.00)	1,269,200.00	20,500.00	35,500.00	175,500.00	231,500	50,500.00	185,500.00	170,500.00	406,500	110,500.00	150,500.00	145,500.00	406,500	135,500.00	78,700.00	10,500.00	224,700

EMERGENCY EMPLOYMENT (AMP)

Local Travel																			
Communication Services																			
Repair and Maintenance																			
Supplies and Materials																			
Subsidies and Donations	1,000,000		1,000,000				0				0		500,000	500,000	1,000,000	0	0	0	0
Training and Scholarship Expenses																			
Professional Services																			
Representation Expenses																			
TOTAL	1,000,000		1,000,000	0	0	0	0	0	0	0	0	0	500,000	500,000	1,000,000	0	0	0	0

PROGRAM	TOTAL CASH PROGRAM	5% TRA	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
SUMMARY OF ALL PROGRAMS:																			
Local Travel	1,711,000.00		1,711,000.00	33,000.00	101,000.00	150,000.00	284,000.00	194,000.00	193,000.00	188,000.00	575,000.00	195,000.00	199,000.00	190,000.00	584,000.00	148,000.00	88,000.00	32,000.00	268,000.00
Communication Services	905,000.00		905,000.00	30,500.00	40,100.00	72,500.00	143,100.00	90,500.00	92,500.00	99,000.00	282,000.00	101,500.00	96,000.00	95,000.00	292,500.00	81,500.00	70,500.00	35,400.00	187,400.00
Rep & Maint.-Public Infra	272,000.00		272,000.00	9,000.00	10,000.00	52,000.00	71,000.00	12,000.00	12,000.00	46,000.00	70,000.00	20,000.00	50,000.00	9,000.00	79,000.00	9,000.00	39,000.00	4,000.00	52,000.00
Rep & Maint.-Office Eqpt	27,000.00		27,000.00	0.00	2,000.00	5,000.00	7,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Supplies and Materials	1,125,000.00		1,125,000.00	78,000.00	76,000.00	125,000.00	279,000.00	76,000.00	137,000.00	160,000.00	373,000.00	80,000.00	121,000.00	135,000.00	336,000.00	70,000.00	41,000.00	26,000.00	137,000.00
Rents-Bldg. & Structure	2,860,000.00		2,860,000.00	238,000.00	238,000.00	238,000.00	714,000.00	238,000.00	238,000.00	238,000.00	714,000.00	240,000.00	239,000.00	239,000.00	718,000.00	238,000.00	238,000.00	238,000.00	714,000.00
Subsidies and Donations	31,930,000.00		31,930,000.00	1,411,172.00	1,822,998.00	624,416.00	3,858,586.00	1,780,000.00	1,780,000.00	8,640,000.00	12,200,000.00	7,269,732.00	3,747,682.00	2,877,500.00	13,894,914.00	1,228,250.00	748,250.00	0.00	1,976,500.00
Subsidies-Assistance to NGOs	3,000.00		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Water Expenses	72,000.00		72,000.00	6,000.00	6,000.00	6,000.00	18,000.00	6,000.00	6,000.00	6,000.00	18,000.00	6,000.00	6,000.00	6,000.00	18,000.00	6,000.00	6,000.00	6,000.00	18,000.00
Electricity Expenses	552,000.00		552,000.00	46,000.00	46,000.00	46,000.00	138,000.00	46,000.00	46,000.00	46,000.00	138,000.00	46,000.00	46,000.00	46,000.00	138,000.00	46,000.00	46,000.00	46,000.00	138,000.00
Training & Scholarship Exps.	1,790,000.00		1,790,000.00	0.00	35,000.00	74,250.00	109,250.00	38,500.00	110,500.00	101,250.00	250,250.00	186,000.00	190,500.00	254,750.00	631,250.00	581,000.00	208,000.00	10,250.00	799,250.00
Extraordinary & Misc Exps.	110,000.00		110,000.00	9,100.00	9,100.00	9,200.00	27,400.00	9,100.00	9,200.00	9,200.00	27,500.00	9,200.00	9,200.00	9,200.00	27,600.00	9,200.00	9,200.00	9,100.00	27,500.00
Taxes, Ins Prems. & Others	56,000.00		56,000.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	2,122,000.00	(663,340.00)	1,458,660.00	87,850.00	96,000.00	122,000.00	305,850.00	118,000.00	137,900.00	136,500.00	392,400.00	145,300.00	138,010.00	131,000.00	414,310.00	125,050.00	120,700.00	100,350.00	346,100.00
Printing and Binding Expenses	427,000.00		427,000.00	0.00	0.00	60,000.00	60,000.00	0.00	65,000.00	60,000.00	125,000.00	50,000.00	60,000.00	42,000.00	152,000.00	50,000.00	40,000.00	0.00	90,000.00
Representation Expenses	1,250,000.00		1,250,000.00	81,500.00	97,500.00	107,000.00	286,000.00	104,000.00	110,000.00	108,000.00	322,000.00	123,500.00	112,500.00	108,000.00	344,000.00	100,500.00	102,000.00	95,500.00	298,000.00
TOTAL	45,212,000.00	(663,340.00)	44,548,660.00	2,030,122.00	2,579,698.00	1,719,366.00	6,329,186.00	2,712,100.00	2,937,100.00	9,875,950.00	15,525,150.00	8,472,232.00	5,017,892.00	4,142,450.00	17,632,574.00	2,692,500.00	1,766,650.00	602,600.00	5,061,750.00