

Particulars	2011 BUDGET as per NEP	10% Reserve	Total Cash Program	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
WYC/TULAY															
Local Travel	20000		20000	500		1500	1500	1500	3000	4000	3000	3500	500	500	500
Communication Services	47000		47000	2500	2500	3200	2800	3000	4000	5000	5000	4500	6000	4500	4000
Repair and Maintenance	37000		37000			10000			15000		7000	5000			
Supplies and Materials	50000		50000	5000	8000	2500	4000	4000	5000	9500	5000	4000	1000	2000	
Subsidies and Donations	346000		346000			58000			58000	54000	58000	60000	58000		
Trng and Scholarship Exps	31000		31000		3000			4000	2000	7000		9000	5000	1000	
Professional Services	175000		175000				15000	15000	30000	45000	45000	25000			
Representation Expenses	62000		62000						15000	15000	12000	20000			
Sub-Total	768000		768000	8000	13500	75200	23300	27500	132000	139500	135000	131000	70500	8000	4500
WIN-AP															
Local Travel	188000		188000	8000	10000	15000	25000	30000	25000	20000	25000	15000	5000	5000	5000
Communication Services	24000		24000	1500	1500	2000	3000	3000	2500	3000	3000	3000	500	500	500
Repair and Maintenance	27000		27000		2000	5000	2500	2500	6000	2000	2000	2000	1000	1000	1000
Supplies and Materials	130000		130000	5000	10000	10000	25000	25000	20000	5000	5000	15000	5000	3000	2000
Subsidies and Donations	13943000	3087200	10855800	412800	600000	1000000	1500000	1500000	1700000	1500000	1500000			1143000	
Trng and Scholarship Exps	1300000		1300000		25000	25000	50000	50000	100000	100000	200000	250000	250000	250000	
Professional Services	361000		361000	15000	15000	15000	25000	50000	61000	30000	30000	35000	35000	30000	20000
Printing and Binding Expe	7000		7000					3000			1000	3000			
Representation Expenses	648000		648000	5000	10000	25000	50000	75000	83000	50000	50000	50000	50000	100000	100000
Sub-Total	16628000	3087200	13540800	447300	673500	1097000	1680500	1738500	1997500	1710000	1816000	373000	346500	1532500	128500
SPES															
Local Travel	53000		53000	4000	5000	5000	4000	4000	4000	5000	5000	4000	5000	4000	4000
Communication Services	71000		71000	4000	5000	9000	5000	5000	8000	6000	7000	8000	5000	5000	4000
Repair and Maintenance	90000		90000	7000	7000	7000	8000	8000	8000	7500	7500	7500	7500	7000	8000
Supplies and Materials	50000		50000	5000	6000	5000	6000	5000	5000	4000	5000	2000	3000	2000	2000
Subsidies and Donations	6720000		6720000						5500000	500000	500000	220000			
Trng & Scholarship Exps.	26000		26000	1500	2000	2000	2000	3000	2000	2500	2500	2500	2000	2000	2000
Professional Services	74000		74000	5000	5000	5000	7000	7000	7000	7000	7000	7000	7000	5000	5000
Representation Expenses	38000		38000	3000	4000	4000	5000	5000	5000	5000	5000	2000			
Sub-Total	7122000		7122000	29500	34000	37000	37000	37000	5539000	537000	539000	253000	29500	25000	25000

Particulars	2011 BUDGET as per NEP	10% Reserve	Total Cash Program	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
WODP															
Local Travel	20000		20000	2000	5000	3000	3000	5000	2000						
Communication Services	4000		4000	1000	1000		1000	1000							
Repair and Maintenance	0														
Supplies and Materials	10000		10000		5000			5000							
Subsidies & Donations	70000		70000		35000			35000							
Professional Services	10000		10000		3000	2000	2000	3000							
Representation Expenses	10000		10000		5000			5000							
Sub-Total	124000		124000	3000	54000	5000	6000	54000	2000	0	0	0	0	0	0
TOTAL, OTHER PROJ.	26942000	3087200	23854800	794800	988000	1630200	2269800	2280000	7895500	2475000	2573000	765000	451500	1570000	162000
GRAND TOTAL	34844000	3087200	31756800	1320400	1614200	2458400	2983500	2939700	8707200	3157200	3263000	1519700	1058700	2104000	630800
C. Cont'g. Approps. of MOOE 2010															
General Admin.	1296140.15		1296140.15							1296140.15					
Summary of CASH PROGRAM for FY 2011 & Cont'g. Approps. MOOE 2010															
A. Regular Program															
Personal Services	27317000		27317000	2260800	2260800	2746800	2260800	3301800	2260800	2260800	2260800	2260800	2280800	2779200	382800
MOOE	7902000		7902000	525600	626200	828200	713700	659700	811700	682200	690000	754700	607200	534000	468800
B. Other Projects															
PRESEED	2300000		2300000	307000	213000	416000	523000	423000	225000	88500	83000	8000	5000	4500	4000
WYC/TULAY	768000		768000	8000	13500	75200	23300	27500	132000	139500	13500	131000	70500	8000	4500
WIN-AP	16628000	3087200	13540800	447300	673500	1097000	1680500	1738500	1997500	1710000	1816000	373000	346500	1532500	128500
SPES	7122000		7122000	29500	34000	37000	37000	37000	5539000	537000	539000	253000	29500	25000	25000
WODP	124000		124000	3000	54000	5000	6000	54000	2000	0	0	0	0	0	0
Sub-Total, Other Projs.	26942000	3087200	23854800	794800	988000	1630200	2269800	2280000	7895500	2475000	2451500	765000	451500	1570000	162000
C. Cont'g Approps MOOE 2010	1296140.15		1296140.15							1296140.15					
GRAND TOTAL	63457140.15	3087200	60369940.15	3581200	3875000	5205200	5244300	6241500	10968000	6714140.15	5402300	3780500	3339500	4883200	1013600

Prepared by: Noted by:

VIOLETA DG. RAGASA
 Administrative Officer V

HENRY JOHN S. JALBUENA
 Regional Director