

MONTHLY CASH PROGRAM

MAINTENANCE AND OTHER OPERATING EXPENSES CY 2010

Department /Agency: DEPARTMENT OF LABOR AND EMPLOYMENT, REGION I

Budget Year : CY 2010

Fund Code : Regular Fund 101

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ITEM OF EXPENDITURES	GROSS AMOUNT	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV.	DEC.
A. REGULAR PROGRAM: MAINTENANCE & OTHER OPERATING EXPENSES													
Local Travel	994,000	50,000	67,500	68,500	76,500	90,500	95,000	96,000	97,000	93,700	95,400	99,500	64,400
Communication Services	640,000	15,000	20,000	32,000	48,000	58,000	61,000	59,800	62,800	63,400	88,000	68,000	64,000
Repair and Maintenance	77,000		2,000	6,500	6,500	5,500	14,500	12,400	8,500	6,800	7,100	7,200	
Supplies and Materials	822,000	20,000	34,000	100,000	65,000	64,000	100,000	98,000	250,000	85,000	6,000		
Rents	2,750,000	229,200	229,200	229,200	229,200	229,200	229,200	229,200	229,200	229,200	229,200	229,000	229,000
Water Expenses	72,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Electricity Expenses	530,000	25,000	44,000	44,000	44,000	44,000	44,000	50,000	50,000	50,000	50,000	50,000	35,000
Training and Scholarship Exps.	203,000	10,000	10,000	50,000	12,000	17,000	18,000	20,500	18,900	16,600	10,000	10,000	10,000
Extraordinary & Misc. Exps.	110,000	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	8,800
Taxes, Ins.Premis& Other Fees	56,000		18,600	18,600	18,800								
Professional Services	1,194,000	55,000	95,000	95,000	95,000	95,000	142,000	142,000	95,000	95,000	95,000	95,000	95,000
Representation Expenses	454,000	16,000	30,000	30,000	35,000	31,000	26,300	34,400	53,000	49,800	51,000	52,500	45,000
Sub-Total, MOOE(Regular)	7,902,000	435,400	565,500	689,000	645,200	649,400	745,200	757,500	879,600	704,700	646,900	626,400	557,200
B. OTHER PROJECTS:													
<u>PRESEED</u>													
Local Travel	65,000	2,000	5,000	6,000	8,000	14,000	10,000	5,000	5,000	4,000	2,000	2,000	2,000
Communication Services	10,000	500	1,500	1,000	1,000	1,000	1,500	1,000	500	500	500	500	500
Supplies and Materials	20,000	2,000	2,500	4,000	3,000	3,000	3,000	500	500	500	500	500	
Subsidies and Donations	2,149,000	1,101,800	200,000	100,000	250,000	250,000	100,000	73,600	73,600				
Training and Scholarship Exps.	16,000				6,000		6,000	4,000					
Professional Services	25,000	1,500	2,000	3,000	3,000	3,000	3,000	2,000	2,000	2,000	1,500	1,000	1,000
Representation Expenses	15,000	1,000	2,000	2,000	2,000	2,000	1,500	1,000	1,000	1,000	500	500	500
Sub-Total, Preseed	2,300,000	1,108,800	213,000	116,000	273,000	273,000	125,000	87,100	82,600	8,000	5,000	4,500	4,000

ITEM OF EXPENDITURES	GROSS AMOUNT	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV.	DEC.
<u>WODP</u>													
Local Travel	20,000	2,000	5,000	2,000		1,000	1,000	2,000	5,000	2,000			
Communication Services	4,000	1,000	1,000					1,000	1,000				
Supplies and Materials	10,000		5,000						5,000				
Subsidies and Donations	70,000		35,000						35,000				
Professional Services	10,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		1,000	1,000
Representation Expenses	10,000		5,000						5,000				
Sub-Total, WODP	124,000	3,000	52,000	3,000	1,000	2,000	2,000	4,000	52,000	3,000	0	1,000	1,000
<u>SPES</u>													
Local Travel	53,000	5,000	6,000	6,000	6,000	6,000	6,000	3,000	3,000	3,000	3,000	3,000	3,000
Communication Services	71,000	4,000	6,500	6,500	6,500	6,500	6,500	6,000	6,000	6,000	5,500	5,500	5,500
Repair and Maintenance	90,000	8,000	8,000	8,000	8,000	8,000	8,000	7,000	7,000	7,000	7,000	7,000	7,000
Supplies and Materials	49,000	4,000	4,000	5,000	5,000	5,000	5,000	4,000	4,000	4,000	3,000	3,000	3,000
Subsidies and Donations	6,720,000						504,000	2,072,000	2,072,000	2,072,000			
Trainings and Scholarship Exps.	26,000						10,000	6,000	6,000	4,000			
Professional Services	74,000	5,000	8,000	8,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	5,000
Representation Expenses	38,000	3,000	4,000	4,000	4,000	4,000	4,000	3,000	3,000	3,000	2,000	2,000	2,000
Sub-Total, SPES	7,121,000	29,000	36,500	37,500	35,500	35,500	549,500	2,107,000	2,107,000	2,105,000	26,500	26,500	25,500
<u>WYC</u>													
Local Travel	15,000	500	3,500	1,500	2,000	2,000	1,000	1,000	1,000	1,000	500	500	500
Communication Services	17,000	500	2,000	2,000	1,500	2,000	2,000	1,500	1,500	1,500	1,000	1,000	500
Supplies and Materials	30,000	500	3,500	3,500	4,000	3,500	2,000	3,000	4,000	2,000	1,500	1,500	1,000
Subsidies and Donations	0												
Trainings and Scholarship Exps.	8,000		3,500	1,500			3,000						
Professional Services	130,000				20,000	30,000	10,000	30,000	30,000	10,000			
Representation Expenses	50,000				10,000		20,000		20,000				
Sub-Total, WYC	250,000	1,500	12,500	8,500	37,500	37,500	38,000	35,500	56,500	14,500	3,000	3,000	2,000

ITEM OF EXPENDITURES	GROSS AMOUNT	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV.	DEC.
TULAY													
Local Travel	15,000	500	1,000	1,000	2,000	2,000	2,000	4,000	1,000	500	500	500	
Communication Services	15,000	500	1,500	1,500	1,500	1,500	1,500	1,500	2,000	1,000	1,000	1,000	500
Supplies and Materials	20,000	500	2,000	2,500	2,500	2,500	2,500	2,000	2,000	1,000	1,000	1,000	500
Subsidies and Donations	450,000			75,000	75,000	75,000	75,000	75,000	75,000				
Training and Scholarship Exps.	10,000				5,000			5,000					
Professional Services	9,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000			
Representation Expenses	0												
Sub-Total, TULAY	519,000	2,500	5,500	81,000	87,000	82,000	82,000	88,500	81,000	3,500	2,500	2,500	1,000
WIN-AP													
Local Travel	188,000	2,000	15,000	18,000	30,000	20,000	25,000	15,000	20,000	15,000	13,500	8,000	6,500
Communication Services	24,000	1,000	2,000	2,500	2,000	2,900	2,500	2,200	2,200	2,200	1,500	1,500	1,500
Repair and Maintenance	27,000		2,000	4,500	3,500	3,000	2,500	2,500	2,500	2,000	1,500	1,500	1,500
Supplies and Materials	130,000	1,000	11,000	18,000	18,000	17,000	20,000	14,000	11,000	10,000	6,000	2,000	2,000
Subsidies and Donations	11,324,000		600,000	950,000	1,800,000	2,200,000	1,300,000	1,500,000	1,300,000	1,200,000	474,000		
Training and Scholarship Exps.	1,300,000		25,000	55,000	125,000	170,000	200,000	250,000	225,000	150,000	50,000	25,000	25,000
Professional Services	361,000	20,000	20,000	40,000	35,000	35,000	38,000	35,000	35,000	32,000	29,000	26,000	16,000
Printing and Binding Expenses	4,000				2,800	1,200							
Advertising Expenses	3,000			2,000		1,000							
Representation Expenses	648,000	5,000	35,000	45,000	65,000	100,000	70,000	55,000	60,000	55,000	50,000	45,000	63,000
Sub-Total, WIN-AP	14,009,000	29,000	710,000	1,135,000	2,081,300	2,550,100	1,658,000	1,873,700	1,655,700	1,466,200	625,500	109,000	115,500
TOTAL, Other Projects	24,323,000	1,173,800	1,029,500	1,381,000	2,515,300	2,980,100	2,454,500	4,195,800	4,034,800	3,600,200	662,500	146,500	149,000
TOTAL, MOOE	32,225,000	1,609,200	1,595,000	2,070,000	3,160,500	3,629,500	3,199,700	4,953,300	4,914,400	4,304,900	1,309,400	772,900	706,200
GRAND TOTAL	54,867,000	3,593,560	3,579,360	4,480,360	5,144,860	7,296,860	5,184,060	6,937,660	6,918,760	6,272,260	3,234,760	1,442,900	781,600

Prepared by:

Noted by:

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