

# MONTHLY CASH PROGRAM

## PERSONAL SERVICES CY 2010

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

Budget Year : **CY 2010**

Fund Code : **Regular Fund 101**

	<b>GROSS AMOUNT</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV.</b>	<b>DEC.</b>
<b>A. REGULAR PROGRAM:</b>													
PERSONAL SERVICES													
Salaries of Permanent Positions	15686000	1515500	1515500	1515500	1515500	1515500	1515500	1515500	1515500	1515500	1515500	531000	
Wages of Casuals	0												
<b>Sub-Total, Sal. &amp; Wages</b>	<b>15686000</b>	<b>1515500</b>	<b>1515500</b>	<b>1515500</b>	<b>1515500</b>	<b>1515500</b>	<b>1515500</b>	<b>1515500</b>	<b>1515500</b>	<b>1515500</b>	<b>1515500</b>	<b>531000</b>	<b>0</b>
<i>Other Compensation:</i>													
RATA	896000	74600	74600	74600	74600	74600	74600	74600	74600	74600	74600	74600	75400
PERA	426000	43500	43500	43500	43500	43500	43500	43500	43500	43500	34500		
ACA	1278000	130500	130500	130500	130500	130500	130500	130500	130500	130500	103500		
Bonus and Cash Incentives	1663000					1663000							
Clothing Allowance	284000			284000									
PIB	142000			142000									
Step Increment	40000					20000			20000				
<b>Sub-Total, Other Comp.</b>	<b>4729000</b>	<b>248600</b>	<b>248600</b>	<b>674600</b>	<b>248600</b>	<b>1931600</b>	<b>248600</b>	<b>248600</b>	<b>268600</b>	<b>248600</b>	<b>212600</b>	<b>74600</b>	<b>75400</b>
<i>Fixed Personal Expenditures:</i>													
Ret. & Life Insurance Prems.	<b>1883000</b>	181860	181860	181860	181860	181860	181860	181860	181860	181860	181860	64400	
Pag-ibig Premiums	<b>86000</b>	8700	8700	8700	8700	8700	8700	8700	8700	8700	7700		
Philhealth Contributions	<b>172000</b>	21000	21000	21000	21000	21000	21000	21000	21000	4000			
Employees Comp.& Ins. Prems.	<b>86000</b>	8700	8700	8700	8700	8700	8700	8700	8700	8700	7700		
<b>Sub-Total, Fixed Pers. Exps.</b>	<b>2227000</b>	<b>220260</b>	<b>220260</b>	<b>220260</b>	<b>220260</b>	<b>220260</b>	<b>220260</b>	<b>220260</b>	<b>220260</b>	<b>203260</b>	<b>197260</b>	<b>64400</b>	<b>0</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>22642000</b>	<b>1984360</b>	<b>1984360</b>	<b>2410360</b>	<b>1984360</b>	<b>3667360</b>	<b>1984360</b>	<b>1984360</b>	<b>2004360</b>	<b>1967360</b>	<b>1925360</b>	<b>670000</b>	<b>75400</b>

Prepared by:

Noted by:

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