

MONTHLY CASH PROGRAM
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)
FY 2012

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Operating Unit : **Regional Office No. 1**

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Particulars	Total Cash Program	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
A. Regular Program:													
Local Travel	1024000	51500	80500	106500	109500	89500	105500	112500	103500	114500	76500	47500	26500
Communication Services	664000	45300	50300	51300	57800	68300	71300	62300	59300	60800	51300	49300	36700
Repair and Maintenance	80000		7000	20500	6000	7000	3000	3000	24500	3000	4000	1000	1000
Supplies and Materials	854000	30000	51500	153000	100500	69500	168000	43500	45000	124000	31000	20000	18000
Rents	2860000	240000	240000	240000	240000	240000	240000	240000	240000	240000	240000	240000	220000
Water Expenses	72000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000
Electricity Expenses	552000	44200	44200	44200	55200	55200	44200	44200	44200	44200	44200	44200	43800
Training and Scholarship Exps.	208000		21000	24500	23000	21000	34500	20000	23000	21000	20000		
Extraordinary and Misc. Exps.	110000	9200	9200	9200	9200	9200	9200	9200	9200	9200	9200	9200	8800
Taxes, Ins. Prems.&Other Fees	150000			56000	94000								
Professional Services	1156000	78400	90000	68000	106000	112000	107000	107000	106800	107000	104000	97800	72000
Representation Expenses	487000	37000	42500	42000	45500	51000	46000	45500	42500	41000	37000	30000	27000
TOTAL, REG. PROG.	8217000	541600	642200	821200	852700	728700	834700	693200	704000	770700	623200	545000	459800
B. Other Projects:													
PRESEED													
Local Travel	65000	2000	5000	6000	8000	14000	10000	5000	5000	4000	2000	2000	2000
Communication Services	10000	500	1500	1000	1000	1000	1500	1000	500	500	500	500	500
Repair and Maintenance	0												
Supplies and Materials	20000	2000	2500	4000	3000	3000	3000	500	500	500	500	500	
Subsidies and Donations	2149000	300000	200000	400000	500000	400000	200000	75000	74000				
Training and Scholarship Exps.	16000				6000		6000	4000					
Professional Services	25000	1500	2000	3000	3000	3000	3000	2000	2000	2000	1500	1000	1000
Representation Expenses	15000	1000	2000	2000	2000	2000	1500	1000	1000	1000	500	500	500
Sub-Total	2300000	307000	213000	416000	523000	423000	225000	88500	83000	8000	5000	4500	4000

Particulars	Total Cash Program	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
WYC/TULAY													
Local Travel	20000	500		1500	1500	1500	3000	4000	3000	3500	500	500	500
Communication Services	47000	2500	2500	3200	2800	3000	4000	5000	5000	4500	6000	4500	4000
Repair and Maintenance	37000			10000			15000		7000	5000			
Supplies and Materials	50000	5000	8000	2500	4000	4000	5000	9500	5000	4000	1000	2000	
Subsidies and Donations	346000			58000			58000	54000	58000	60000	58000		
Training and Scholarship Exps.	31000		3000			4000	2000	7000		9000	5000	1000	
Professional Services	175000				15000	15000	30000	45000	45000	25000			
Representation Expenses	62000						15000	15000	12000	20000			
Sub-Total	768000	8000	13500	75200	23300	27500	132000	139500	135000	131000	70500	8000	4500
WIN-AP													
Local Travel	188000	8000	10000	15000	25000	30000	25000	20000	25000	15000	5000	5000	5000
Communication Services	24000	1500	1500	2000	3000	3000	2500	3000	3000	3000	500	500	500
Repair and Maintenance	27000		2000	5000	2500	2500	6000	2000	2000	2000	1000	1000	1000
Supplies and Materials	130000	5000	10000	10000	25000	25000	20000	5000	5000	15000	5000	3000	2000
Subsidies and Donations	13943000	500000	600000	1000000	1500000	1500000	1700000	1500000	1500000	1500000	1500000	1143000	
Training and Scholarship Exps.	1300000		25000	25000	50000	50000	100000	100000	200000	250000	250000	250000	
Professional Services	361000	15000	15000	15000	25000	50000	61000	30000	30000	35000	35000	30000	20000
Printing and Binding Expenses	7000					3000			1000	3000			
Representation Expenses	648000	5000	10000	25000	50000	75000	83000	50000	50000	50000	50000	100000	100000
Sub-Total	16628000	534500	673500	1097000	1680500	1738500	1997500	1710000	1816000	1873000	1846500	1532500	128500
SPES													
Local Travel	53000	4000	5000	5000	4000	4000	4000	5000	5000	4000	5000	4000	4000
Communication Services	71000	4000	5000	9000	5000	5000	8000	6000	7000	8000	5000	5000	4000
Repair and Maintenance	90000	7000	7000	7000	8000	8000	8000	7500	7500	7500	7500	7000	8000
Supplies and Materials	50000	5000	6000	5000	6000	5000	5000	4000	5000	2000	3000	2000	2000
Subsidies and Donations	12980000						7500000	2500000	2500000	480000			
Trainings & Scholarship Exps.	26000	1500	2000	2000	2000	3000	2000	2500	2500	2500	2000	2000	2000
Professional Services	74000	5000	5000	5000	7000	7000	7000	7000	7000	7000	7000	5000	5000
Representation Expenses	38000	3000	4000	4000	5000	5000	5000	5000	5000	2000			
Sub-Total	13382000	29500	34000	37000	37000	37000	7539000	2537000	2539000	513000	29500	25000	25000

Particulars	Total Cash Program	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
WODP													
Local Travel	21000	2000	5000	3000	3000	5000	2000	1000					
Communication Services	5000	1000	1000		1000	1000	1000						
Repair and Maintenance	0												
Supplies and Materials	11000		5000			5000	1000						
Subsidies & Donations	73000		35000			35000	3000						
Professional Services	10000		3000	2000	2000	3000							
Representation Expenses	12000		5000			5000	2000						
Sub-Total	132000	3000	54000	5000	6000	54000	9000	1000	0	0	0	0	0
TOTAL, OTHER PROJ.	33210000	882000	988000	1630200	2269800	2280000	9902500	4476000	4573000	2525000	1951500	1570000	162000
TOTAL, MOOE	41427000	1423600	1630200	2451400	3122500	3008700	10737200	5169200	5277000	3295700	2574700	2115000	621800
C. Capital Outlay:													
Furn., Fixs & Office Eqpt.	775000						775000						
Summary :													
P.S.	28425000	2479200	2479200	2935200	2479200	3911200	2479200	2479200	2479200	2479200	2499200	1675400	49600
MOOE	41427000	1423600	1630200	2451400	3122500	3008700	10737200	5169200	5277000	3295700	2574700	2115000	621800
C.O.	775000						775000						
GRAND TOTAL	70627000	3902800	4109400	5386600	5601700	6919900	13991400	7648400	7756200	5774900	5073900	3790400	671400

Prepared by:

Noted by:

VIOLETA DG. RAGASA
Administrative Officer V

HENRY JOHN S. JALBUENA
Regional Director