

MONTHLY CASH PROGRAM
PERSONAL SERVICES
FY 2011

Annex "D"

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Operating Unit : REGIONAL OFFICE NO. 1

Particulars	Total Cash Program	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
A. Regular Program:													
Total Salaries of Permanent Positions	19425000	1810000	1810000	1810000	1810000	1810000	1810000	1810000	1810000	1810000	1810000	1325000	
<i>Other Compensation:</i>													
RATA	636000	58600	58600	58600	58600	58600	58600	58600	58600	58600	58600	50000	
Year-End Bonus	2024000					1012000						1012000	
Step Incr.for Length of Service	49000					29000					20000		
PERA/ACA	1944000	162000	162000	162000	162000	162000	162000	162000	162000	162000	162000	162000	162000
Clothing Allowance	324000			324000									
Productivity Incentive Bonus	162000			162000									
Total Other Compensation	5139000	220600	220600	706600	220600	1261600	220600	220600	220600	220600	240600	1224000	162000
<i>Fixed Personnel Expenditures</i>													
Ret. & Life Insurance Prem.	2332000	195000	195000	195000	195000	195000	195000	195000	195000	195000	195000	195000	187000
Pag-ibig Premiums	98000	8200	8200	8200	8200	8200	8200	8200	8200	8200	8200	8200	7800
Philhealth Contributions	225000	18800	18800	18800	18800	18800	18800	18800	18800	18800	18800	18800	18200
Employees Comp. & Ins. Prem.	98000	8200	8200	8200	8200	8200	8200	8200	8200	8200	8200	8200	7800
Total Fixed Personnel Expenditures	2753000	230200	230200	230200	230200	230200	230200	230200	230200	230200	230200	230200	220800
TOTAL,PERSONAL SERVICES	27317000	2260800	2260800	2746800	2260800	3301800	2260800	2260800	2260800	2260800	2280800	2779200	382800

Prepared by:

Noted by:

VIOLETA DG. RAGASA
 Administrative Officer V

HENRY JOHN S. JALBUENA
 Regional Director