

FY 2010 MONTHLY CASH PROGRAM

DEPARTMENT OF LABOR AND EMPLOYMENT REGION IV-A

Fund 101

PROGRAM/PROJECT/ ACTIVITY	Total Cash Program	For Continuing	Based on NEP	Q1						Q2		
				JANUARY			FEBRUARY			MARCH	APRIL	MAY
				TOTAL	Continuing	Based on NEP	TOTAL	Continuing	Based on NEP			
I. REGULAR												
<b>PERSONAL SERVICES</b>												
Salaries	17,702,000.00		17,389,802.50	1,449,150.21		1,449,150.21	1,449,150.21		1,449,150.21	1,449,150.21	1,449,150.21	1,449,150.21
Wages	-											
Year-end Benefits	1,882,000.00		1,882,000.00	0.00		0.00						941,000.00
RATA	1,157,000.00		1,107,600.00	92,300.00		92,300.00	92,300.00		92,300.00	92,300.00	92,300.00	92,300.00
PERA	486,000.00		2,160,000.00	180,000.00		180,000.00	180,000.00		180,000.00	180,000.00	180,000.00	180,000.00
ADCOM	1,458,000.00											
Step Increments for Length of Service	46,000.00		46,000.00						46,000.00			
Longevity Pay			80,000.00	5,000.00		5,000.00			5,000.00	20,000.00		
PIB	162,000.00		162,000.00						162,000.00			
Clothing Allowance	324,000.00		324,000.00						324,000.00			
Pag-ibig Cotributions	99,000.00		119,700.00	9,700.00		9,700.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
PHILHEALTH	201,000.00		309,287.50	24,387.50		24,387.50	25,900.00		25,900.00	25,900.00	25,900.00	25,900.00
ECIP	99,000.00		35,610.00	2,940.00		2,940.00	2,970.00		2,970.00	2,970.00	2,970.00	2,970.00
RLIP	2,125,000.00		2,125,000.00	177,083.37		177,083.37	177,083.33		177,083.33	177,083.33	177,083.33	177,083.33
<b>Sub-total</b>	<b>25,741,000.00</b>	<b>-</b>	<b>25,741,000.00</b>	<b>1,940,561.08</b>		<b>1,940,561.08</b>	<b>1,937,403.54</b>		<b>1,937,403.54</b>	<b>2,474,403.54</b>	<b>1,957,403.54</b>	<b>2,878,403.54</b>
<b>MOOE</b>												
Traveling Expense - Local	2,422,613.59	135,613.59	2,287,000.00	91,189.50	10,000.00	81,189.50	252,691.59	125,613.59	127,078.00	127,307.50	103,938.50	250,000.00
Training and Scholarship Expenses	391,000.00		391,000.00	132,670.00		132,670.00	7,776.00		7,776.00	95,025.83	8,870.00	18,332.27
Office Supplies Expenses	996,195.30		996,195.30	120,095.30		120,095.30					26,100.00	300,000.00
Accountable Forms Expenses	67,850.00		67,850.00				10,850.00		10,850.00	7,000.00		50,000.00
Gasoline, Oil and Lubricant Expenses	214,274.05		214,274.05				500.00		500.00		4,527.60	24,246.45
Other Supplies Expenses	173,877.00		173,877.00	10,140.00		10,140.00	29,300.00		29,300.00	20,437.00	54,000.00	
Water Expenses	191,000.00		191,000.00	2,570.00		2,570.00	7,050.77		7,050.77	14,905.86	17,738.03	18,591.91
Electricity Expenses	1,292,000.00		1,292,000.00	70,562.50		70,562.50	97,482.30		97,482.30	134,238.65	113,967.05	109,468.68
Postage and Deliveries	150,145.00		150,145.00								145.00	50,000.00
Telephone Expenses - Landline	345,947.33		345,947.33	16,978.72		16,978.72					18,968.61	40,000.00
Telephone Expenses - Mobile	120,000.00		120,000.00									15,000.00
Internet Expenses	126,270.65		126,270.65	999.00		999.00	3,511.65		3,511.65	8,960.00	16,800.00	12,000.00
Cable, Satellite, Telegraph, & Radio Exp.	5,100.00		5,100.00	425.00		425.00	425.00		425.00	425.00	425.00	425.00
Printing & Binding Expenses	107,000.00		107,000.00									
Rent Expenses	4,500,000.00		4,500,000.00	234,308.29		234,308.29	510,548.29		510,548.29	292,948.29	351,908.29	388,785.86
Representation Expense	783,000.00		783,000.00									97,875.00
Subscription Expenses	25,000.00		25,000.00	1,496.00		1,496.00	1,848.00		1,848.00	1,760.00	1,936.00	2,245.00
Legal Services	180,000.00		180,000.00	15,000.00		15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
Auditing Services	58,582.39		58,582.39				4,270.00		4,270.00	3,312.39		6,000.00
General Services	202,442.05		202,442.05	11,227.83		11,227.83	12,485.28		12,485.28		18,728.94	20,000.00
Janitorial Services	178,936.12		178,936.12	11,575.00		11,575.00	10,906.00		10,906.00		36,455.12	15,000.00
Security Services	509,203.83		509,203.83				32,522.10		32,522.10	76,681.73		50,000.00
Repairs and Maintenance - Bldg. Structures	-		0.00									
Repairs and Maintenance - Office Eqpmnt.	102,000.00		102,000.00						2,000.00			
Repairs and Maintenance - I.T. Equipment	106,700.00		106,700.00	21,340.00		21,340.00			35,360.00			
Repairs and Maintenance - Motor Vehicles	102,230.00		102,230.00				7,900.00		7,900.00	16,530.00	2,800.00	
Etraordinary Expenses	115,000.00		115,000.00	3,300.00		3,300.00			3,300.00		3,300.00	15,100.00

PROGRAM/PROJECT/ ACTIVITY	Total Cash Program	For Continuing	Based on NEP	Q1						Q2		
				JANUARY			FEBRUARY			MARCH	APRIL	MAY
				TOTAL	Continuing	Based on NEP	TOTAL	Continuing	Based on NEP			
Miscellaneous Expenses	254,462.15		254,462.15	13,300.00		13,300.00	12,686.75		12,686.75	31,122.40	47,353.00	
Taxes and Licenses	50,000.00		50,000.00									
Fidelity Bond Premiums	51,675.00		51,675.00	3,375.00		3,375.00				3,300.00		
Insurance Expenses	37,109.13		37,109.13				3,410.00		3,410.00	33,699.13		
<b>Sub-total</b>	<b>13,859,613.59</b>	<b>135,613.59</b>	<b>13,724,000.00</b>	<b>760,552.14</b>	<b>10,000.00</b>	<b>750,552.14</b>	<b>1,021,163.73</b>	<b>125,613.59</b>	<b>895,550.14</b>	<b>923,313.78</b>	<b>842,961.14</b>	<b>1,498,070.17</b>
<b>RURAL EMERGENCY EMPLOYMENT</b>												
Office Supplies Expense	75,000.00		75,000.00	0.00								
Travelling Expense	100,000.00		100,000.00				1,832.00		1,832.00	5,409.00	933.00	7,826.00
Training Expense	20,000.00		20,000.00									
Communication Services	105,086.01	55,086.01	50,000.00	56,425.94	55,086.01	1,339.93	494.02		494.02			4,166.05
Subsidy to NGOs/ Pos	2,000,000.00	500,000.00	1,500,000.00	200,000.00	200,000.00		300,000.00	300,000.00				
Professional	50,000.00		50,000.00									10,000.00
Representation Expense	50,000.00		50,000.00									10,000.00
<b>Sub-total</b>	<b>2,400,086.01</b>	<b>555,086.01</b>	<b>1,845,000.00</b>	<b>256,425.94</b>	<b>255,086.01</b>	<b>1,339.93</b>	<b>302,326.02</b>	<b>300,000.00</b>	<b>2,326.02</b>	<b>5,409.00</b>	<b>933.00</b>	<b>31,992.05</b>
<b>WORKERS' ORGN. TRIPARTISM EMPOWERMENT</b>												
Office Supplies Expense	100,000.00		100,000.00				42,000.00		42,000.00	32,625.00	1,800.00	
Gasoline, Oil and Lubricants	35,000.00		35,000.00									
Travelling Expense	100,000.00		100,000.00	9,871.50		9,871.50	22,907.00		22,907.00	17,292.00	478.00	9,451.50
Training Expense	50,000.00		50,000.00	25,400.00		25,400.00						
Water	13,000.00		13,000.00									1,000.00
Electricity	150,000.00		150,000.00									10,000.00
Communication Services	50,000.00		50,000.00	7,935.25		7,935.25				1,617.14	3,879.70	1,567.91
Representation Expenses	14,000.00		14,000.00									
Rents	240,000.00		240,000.00								78,400.00	21,600.00
Subsidy to NGOs/ Pos	600,000.00		600,000.00									100,000.00
<b>Sub-total</b>	<b>1,352,000.00</b>	<b>-</b>	<b>1,352,000.00</b>	<b>43,206.75</b>	<b>-</b>	<b>43,206.75</b>	<b>64,907.00</b>	<b>-</b>	<b>64,907.00</b>	<b>51,534.14</b>	<b>84,557.70</b>	<b>143,619.41</b>
<b>WYC</b>												
Supplies and Materials	10,000.00		10,000.00	0.00								
Traveling Expenses	20,000.00		20,000.00				3,136.00		3,136.00	1,567.00		2,297.00
Communication Services	4,500.00		4,500.00							1,309.33		1,690.67
Miscellaneous Expenses	55,000.00		55,000.00									15,000.00
<b>Sub-total</b>	<b>89,500.00</b>	<b>-</b>	<b>89,500.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>3,136.00</b>	<b>-</b>	<b>3,136.00</b>	<b>2,876.33</b>	<b>0.00</b>	<b>18,987.67</b>
<b>KABATAAN</b>												
Supplies and Materials	67,389.79	2,389.79	65,000.00	2,389.79	2,389.79							
Traveling Expenses	53,000.00		53,000.00	4,017.50		4,017.50	9,565.00		9,565.00	12,828.00	2,078.00	4,511.50
Training and Seminar Expenses	25,000.00		25,000.00									
Communication Services	21,134.47		21,134.47	1,601.84		1,601.84	6,934.26		6,934.26		1,598.37	2,000.00
Repairs/Maint.-Office Equip'ts	10,000.00		10,000.00									
Miscellaneous Expenses	123,865.53	30,000.00	93,865.53	30,000.00	30,000.00							23,365.53
<b>Sub-total</b>	<b>300,389.79</b>	<b>32,389.79</b>	<b>268,000.00</b>	<b>38,009.13</b>	<b>32,389.79</b>	<b>5,619.34</b>	<b>16,499.26</b>	<b>-</b>	<b>16,499.26</b>	<b>12,828.00</b>	<b>3,676.37</b>	<b>29,877.03</b>

PROGRAM/PROJECT/ ACTIVITY	Total Cash Program	For Continuing	Based on NEP	Q1						Q2		
				JANUARY			FEBRUARY			MARCH	APRIL	MAY
				TOTAL	Continuing	Based on NEP	TOTAL	Continuing	Based on NEP			
<b>TULAY</b>												
Supplies and Materials	47,500.00		47,500.00									
Traveling Expenses	133,134.81	89,634.81	43,500.00	89,634.81	89,634.81				314.00	1,200.00	11,986.00	
Training and Seminar Expenses	20,000.00		20,000.00									
Communication Services	15,000.00		15,000.00						3,000.00		3,000.00	
Subsidy to NGOs/ Pos	150,000.00		150,000.00									
<b>Sub-total</b>	<b>365,634.81</b>	<b>89,634.81</b>	<b>276,000.00</b>	<b>89,634.81</b>	<b>89,634.81</b>	<b>0.00</b>			<b>3,314.00</b>	<b>1,200.00</b>	<b>14,986.00</b>	
<b>SPES</b>												
Supplies and Materials	242,075.51		242,075.51	91,261.16		91,261.16	14,988.50	14,988.50	74,275.85	61,550.00		
Gasoline, Oil and Lubricants	52,293.99		52,293.99						32,293.99			
Traveling Expenses	183,082.50		183,082.50	432.50		432.50	8,283.50	8,283.50	19,726.50	23,640.00	40,000.00	
Training and Seminar Expenses	40,000.00		40,000.00									
Communication Services	31,525.79		31,525.79				5,789.23	5,789.23	8,624.46	1,464.20	3,647.90	
Representation Expenses	186,522.21		186,522.21	5,000.00		5,000.00	2,692.00	2,692.00	34,605.47	2,724.74		
Grants, Subsidies and Contributions	14,020,000.00		14,020,000.00						5,515,130.64	173,232.00		
<b>Sub-total</b>	<b>14,755,500.00</b>	<b>-</b>	<b>14,755,500.00</b>	<b>96,693.66</b>	<b>0.00</b>	<b>96,693.66</b>	<b>31,753.23</b>	<b>31,753.23</b>	<b>5,684,656.91</b>	<b>262,610.94</b>	<b>43,647.90</b>	
<b>WORKERS INCOME AUGMENTATION PROGRAM</b>												
Supplies and Materials	572,124.91	69,972.41	502,152.50	210,229.91	69,972.41	140,257.50	51,765.00	51,765.00	201,015.00	4,115.00	50,000.00	
Traveling Expenses	450,789.55		450,789.55	58,350.83		58,350.83	83,803.58	83,803.58	51,515.50	81,651.12	37,468.52	
Training and Seminar Expenses	1,450,000.00		1,450,000.00	32,200.00		32,200.00	39,100.00	39,100.00	5,100.00	9,000.00	464,600.00	
Communication Services	274,122.96		274,122.96	51,021.69		51,021.69	104,801.48	104,801.48	32,283.08	51,016.71		
Printing and Binding Expenses	59,000.00		59,000.00			0.00				55,000.00		
Representation Expenses	852,745.00		852,745.00						2,745.00	0.00	100,000.00	
Subsidy to NGOs/ Pos	17,400,000.00	1,900,000.00	15,500,000.00	2,406,823.03	1,000,000.00	1,406,823.03	2,712,860.46	900,000.00	1,812,860.46	3,675,643.03	1,406,823.03	1,197,850.45
General/Janitorial Services	656,522.74		656,522.74	54,285.01		54,285.01	112,919.23	112,919.23	85,362.88	133,955.62	40,000.00	
Miscellaneous Expenses	541,667.25		541,667.25	148,160.00		148,160.00	193,770.00	193,770.00	70,409.25	9,328.00	30,000.00	
<b>Sub-total</b>	<b>22,256,972.41</b>	<b>1,969,972.41</b>	<b>20,287,000.00</b>	<b>2,961,070.47</b>	<b>1,069,972.41</b>	<b>1,891,098.06</b>	<b>3,299,019.75</b>	<b>900,000.00</b>	<b>2,399,019.75</b>	<b>4,124,073.74</b>	<b>1,750,889.48</b>	<b>1,919,918.97</b>
<b>TOTAL-PS</b>	<b>25,741,000.00</b>			<b>1,940,561.08</b>			<b>1,937,403.54</b>		<b>2,474,403.54</b>	<b>1,957,403.54</b>	<b>2,878,403.54</b>	
<b>TOTAL - MOOE</b>	<b>52,597,000.00</b>			<b>2,788,509.88</b>			<b>3,413,191.40</b>		<b>10,808,005.90</b>	<b>2,946,828.63</b>	<b>3,701,099.20</b>	
<b>TOTAL - Continuing</b>	<b>2,782,696.61</b>			<b>1,457,083.02</b>			<b>1,325,613.59</b>					
<b>GRAND TOTAL</b>	<b>81,120,696.61</b>			<b>6,186,153.98</b>			<b>6,676,208.53</b>		<b>13,282,409.44</b>	<b>4,904,232.17</b>	<b>6,579,502.74</b>	

PREPARED BY:

CERTIFIED CORRECT:

APPROVED BY:

LILIBETH Q. BRION  
Budget Officer-Designate

EDGAR M. MAGTAGÑOB  
Accountant III

ATTY. RICARDO S. MARTINEZ, SR., CESO III  
Regional Director

DEPARTMENT OF LABOR AND EMPLOYMENT

Fund 101

PROGRAM/PROJECT/ ACTIVITY	Q3				Q4		
	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
I. REGULAR							
<b>PERSONAL SERVICES</b>							
Salaries	1,449,150.21	1,449,150.21	1,449,150.21	1,449,150.21	1,449,150.21	1,449,150.20	1,449,150.20
Wages							
Year-end Benefits					941,000.00		
RATA	92,300.00	92,300.00	92,300.00	92,300.00	92,300.00	92,300.00	92,300.00
PERA	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
ADCOM							
Step Increments for Length of Service							
Longevity Pay	5,000.00	5,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
PIB							
Clothing Allowance							
Pag-ibig Cotributions	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
PHILHEALTH	25,900.00	25,900.00	25,900.00	25,900.00	25,900.00	25,900.00	25,900.00
ECIP	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00
RLIP	177,083.33	177,083.33	177,083.33	177,083.33	177,083.33	177,083.33	177,083.33
<b>Sub-total</b>	<b>1,942,403.54</b>	<b>1,942,403.54</b>	<b>1,957,403.54</b>	<b>1,942,403.54</b>	<b>2,883,403.54</b>	<b>1,942,403.53</b>	<b>1,942,403.53</b>
<b>MOOE</b>							
Traveling Expense - Local	200,000.00	250,000.00	250,000.00	200,000.00	222,486.50	275,000.00	200,000.00
Training and Scholarship Expenses	18,332.27	18,332.27	18,332.27	18,332.27	18,332.27	18,332.27	18,332.27
Office Supplies Expenses			250,000.00		300,000.00		
Accountable Forms Expenses							
Gasoline, Oil and Lubricant Expenses	25,000.00	25,000.00	25,000.00	30,000.00	25,000.00	25,000.00	30,000.00
Other Supplies Expenses		30,000.00			30,000.00		
Water Expenses	18,591.91	18,591.91	18,591.91	18,591.91	18,591.91	18,591.91	18,591.97
Electricity Expenses	109,468.68	109,468.68	109,468.68	109,468.68	109,468.68	109,468.68	109,468.74
Postage and Deliveries		50,000.00			50,000.00		
Telephone Expenses - Landline	50,000.00	45,000.00	25,000.00	50,000.00	25,000.00	50,000.00	25,000.00
Telephone Expenses - Mobile	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Internet Expenses	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Cable, Satellite, Telegraph, & Radio Exp.	425.00	425.00	425.00	425.00	425.00	425.00	425.00
Printing & Binding Expenses	50,000.00			57,000.00			
Rent Expenses	388,785.86	388,785.86	388,785.86	388,785.86	388,785.86	388,785.86	388,785.86
Representation Expense	97,875.00	97,875.00	97,875.00	97,875.00	97,875.00	97,875.00	97,875.00
Subscription Expenses	2,245.00	2,245.00	2,245.00	2,245.00	2,245.00	2,245.00	2,245.00
Legal Services	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Auditing Services	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00
General Services	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Janitorial Services	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Security Services	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Bldg. Structures							
Repairs and Maintenance - Office Eqpmnt.	50,000.00			20,000.00			30,000.00
Repairs and Maintenance - I.T. Equipment				50,000.00			
Repairs and Maintenance - Motor Vehicles	25,000.00			25,000.00			25,000.00
Etraordinary Expenses	15,000.00	15,000.00	10,000.00	15,000.00	10,000.00	10,000.00	15,000.00

PROGRAM/PROJECT/ ACTIVITY	Q3				Q4		
	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Miscellaneous Expenses	50,000.00			50,000.00			50,000.00
Taxes and Licenses	50,000.00						
Fidelity Bond Premiums	20,000.00			25,000.00			
Insurance Expenses							
<b>Sub-total</b>	<b>1,302,723.72</b>	<b>1,182,723.72</b>	<b>1,332,723.72</b>	<b>1,289,723.72</b>	<b>1,430,210.22</b>	<b>1,132,723.72</b>	<b>1,142,723.84</b>
<b>RURAL EMERGENCY EMPLOYMENT</b>							
Office Supplies Expense		40,000.00			35,000.00		
Travelling Expense	9,000.00	10,000.00	15,000.00	15,000.00	10,000.00	15,000.00	10,000.00
Training Expense				20,000.00			
Communication Services	5,000.00	5,000.00	10,000.00	9,000.00	5,000.00	5,000.00	5,000.00
Subsidy to NGOs/ Pos	500,000.00			500,000.00			500,000.00
Professional	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Representation Expense	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Sub-total</b>	<b>534,000.00</b>	<b>65,000.00</b>	<b>35,000.00</b>	<b>554,000.00</b>	<b>60,000.00</b>	<b>30,000.00</b>	<b>525,000.00</b>
<b>WORKERS' ORGN. TRIPARTISM EMPOWERMENT</b>							
Office Supplies Expense		23,575.00					
Gasoline, Oil and Lubricants		25,000.00			10,000.00		
Travelling Expense	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Training Expense			24,600.00				
Water	2,000.00	2,000.00	1,000.00	2,000.00	1,000.00	2,000.00	2,000.00
Electricity	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Communication Services	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Representation Expenses	14,000.00						
Rents	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Subsidy to NGOs/ Pos	200,000.00	100,000.00	200,000.00				
<b>Sub-total</b>	<b>271,000.00</b>	<b>200,575.00</b>	<b>275,600.00</b>	<b>52,000.00</b>	<b>61,000.00</b>	<b>52,000.00</b>	<b>52,000.00</b>
<b>WYC</b>							
Supplies and Materials		10,000.00					
Traveling Expenses	3,000.00	2,000.00	1,500.00	1,500.00	2,000.00	1,500.00	1,500.00
Communication Services				1,500.00			
Miscellaneous Expenses		15,000.00			25,000.00		
<b>Sub-total</b>	<b>3,000.00</b>	<b>27,000.00</b>	<b>1,500.00</b>	<b>3,000.00</b>	<b>27,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>KABATAAN</b>							
Supplies and Materials	20,000.00			25,000.00			20,000.00
Traveling Expenses		5,000.00		5,000.00	5,000.00	5,000.00	
Training and Seminar Expenses		25,000.00					
Communication Services	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00		
Repairs/Maint.-Office Equip'ts				10,000.00			
Miscellaneous Expenses		25,000.00		25,000.00	20,500.00		
<b>Sub-total</b>	<b>22,000.00</b>	<b>57,000.00</b>	<b>2,000.00</b>	<b>67,000.00</b>	<b>26,500.00</b>	<b>5,000.00</b>	<b>20,000.00</b>

PROGRAM/PROJECT/ ACTIVITY	Q3				Q4		
	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
<b>TULAY</b>							
Supplies and Materials		22,500.00			25,000.00		
Traveling Expenses	10,000.00	10,000.00	10,000.00				
Training and Seminar Expenses		10,000.00			10,000.00		
Communication Services	3,000.00	3,000.00			3,000.00		
Subsidy to NGOs/ Pos		100,000.00			50,000.00		
<b>Sub-total</b>	<b>13,000.00</b>	<b>145,500.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>88,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPES</b>							
Supplies and Materials							
Gasoline, Oil and Lubricants		15,000.00	5,000.00				
Traveling Expenses	40,000.00	35,000.00	15,000.00	1,000.00			
Training and Seminar Expenses	20,000.00	20,000.00					
Communication Services	3,000.00	3,000.00	3,000.00	3,000.00			
Representation Expenses	50,000.00	50,000.00	41,500.00				
Grants, Subsidies and Contributions	3,911,637.36	4,420,000.00					
<b>Sub-total</b>	<b>4,024,637.36</b>	<b>4,543,000.00</b>	<b>64,500.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WORKERS INCOME AUGMENTATION PROGRA</b>							
Supplies and Materials		55,000.00					
Traveling Expenses	30,000.00	25,000.00	30,000.00	23,000.00		30,000.00	
Training and Seminar Expenses	200,000.00	300,000.00		200,000.00		200,000.00	
Communication Services	5,000.00	10,000.00		10,000.00			10,000.00
Printing and Binding Expenses	1,000.00	1,000.00	1,000.00	1,000.00			
Representation Expenses	200,000.00	150,000.00	150,000.00	150,000.00	100,000.00		
Subsidy to NGOs/ Pos	1,500,000.00	1,500,000.00	1,500,000.00		1,500,000.00		
General/Janitorial Services	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	15,000.00	15,000.00
Miscellaneous Expenses	50,000.00		20,000.00		20,000.00		
<b>Sub-total</b>	<b>2,026,000.00</b>	<b>2,081,000.00</b>	<b>1,741,000.00</b>	<b>424,000.00</b>	<b>1,660,000.00</b>	<b>245,000.00</b>	<b>25,000.00</b>
<b>TOTAL-PS</b>	<b>1,942,403.54</b>	<b>1,942,403.54</b>	<b>1,957,403.54</b>	<b>1,942,403.54</b>	<b>2,883,403.54</b>	<b>1,942,403.53</b>	<b>1,942,403.53</b>
<b>TOTAL - MOOE</b>	<b>8,196,361.08</b>	<b>8,301,798.72</b>	<b>3,462,323.72</b>	<b>2,393,723.72</b>	<b>3,352,710.22</b>	<b>1,466,223.72</b>	<b>1,766,223.84</b>
<b>TOTAL - Continuing</b>							
<b>GRAND TOTAL</b>	<b>10,138,764.62</b>	<b>10,244,202.26</b>	<b>5,419,727.26</b>	<b>4,336,127.26</b>	<b>6,236,113.76</b>	<b>3,408,627.25</b>	<b>3,708,627.37</b>