

FY 2012 MONTHLY CASH PROGRAM

DEPARTMENT OF LABOR AND EMPLOYMENT REGION IV-A

Fund 101

PROGRAM/PROJECT/ ACTIVITY	Code	Total Cash Program	Q1			Q2			Q3			Q4		
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
I. REGULAR														
PERSONAL SERVICES														
Salaries & Wages - Regular Pay	701	27,435,358.25	2,252,717.82	2,252,717.82	2,252,717.82	2,218,041.26	2,247,287.82	2,247,287.82	2,247,287.82	2,220,455.82	2,220,455.82	2,220,455.82	2,527,966.31	2,527,966.30
PERA	711	2,376,000.00	198,000.00	198,000.00	198,000.00	198,000.00	198,000.00	198,000.00	198,000.00	198,000.00	198,000.00	198,000.00	198,000.00	198,000.00
Representation Allowance (RA)	713	714,000.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00
Transportation Allowance (TA)	714	636,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
Clothing Allowance	715	396,000.00	-	396,000.00	-	-	-	-	-	-	-	-	-	-
PIB	717	198,000.00	-	-	198,000.00	-	-	-	-	-	-	-	-	-
Longevity Pay	722	170,000.00	-	-	20,000.00	80,000.00	-	-	-	15,000.00	-	5,000.00	50,000.00	-
Cash Gift	724	495,000.00	-	-	-	-	247,500.00	-	-	-	-	-	247,500.00	-
Year End Bonus	725	2,686,591.75	-	-	-	-	1,337,190.13	-	-	-	-	-	1,349,401.63	-
Life & Retirement Ins. Contributions	731	3,366,000.00	270,326.14	270,326.14	270,326.14	298,921.10	269,674.54	269,674.54	269,674.54	266,454.70	266,454.70	266,454.70	323,856.39	323,856.39
PAG-IBIG Contributions	732	118,800.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00
PhilHealth Contributions	733	219,450.00	18,287.50	18,287.50	18,287.50	18,287.50	18,287.50	18,287.50	18,287.50	18,287.50	18,287.50	18,287.50	18,287.50	18,287.50
ECC Contributions	734	118,800.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00
Other Personal Benefits	749	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		38,930,000.00	2,871,631.46	3,267,631.46	3,089,631.46	2,945,549.86	4,450,239.98	2,865,549.86	2,865,549.86	2,850,498.02	2,835,498.02	2,840,498.02	4,847,311.83	3,200,410.19

PROGRAM/PROJECT/ ACTIVITY	Code	Total Cash Program	Q1			Q2			Q3			Q4		
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
MOOE														
Traveling Expense - Local	751	1,502,125.15	96,567.50	146,620.50	102,310.70	164,188.20	150,997.00	142,395.55	109,732.70	132,577.00	154,636.00	122,100.00	115,000.00	65,000.00
Training and Scholarship Expenses	753	1,182,305.06	85,000.00	142,900.00	155,698.26	300,853.50	30,092.00	41,968.00	33,400.00	125,865.00	116,528.30	85,000.00	65,000.00	-
Office Supplies Expenses	755	984,861.36	82,071.78	82,071.78	82,071.78	82,071.78	82,071.78	82,071.78	82,071.78	82,071.78	82,071.78	82,071.78	82,071.78	82,071.78
Accountable Forms Expenses	756	47,000.00	-	-	-	26,000.00		21,000.00						
Gasoline, Oil and Lubricant Expenses	761	875,296.80	68,608	68,608	70,666.24	70,597.49	71,303.46	72,016.50	75,617.32	73,361.89	75,562.75	75,562.75	77,829.63	75,562.75
Other Supplies Expenses	765	680,724.00	54,227.00	54,227.00	64,227.00	64,227.00	64,227.00	54,227.00	54,227.00	54,227.00	54,227.00	54,227.00	54,227.00	54,227.00
Water Expenses	766	98,963.55	7,786.00	7,910.00	7,966.00	7,728.97	7,950.58	8,510.00	8,412.00	8,990.00	8,965.00	8,214.00	8,215.00	8,316.00
Electricity Expenses	767	1,888,492.40	126,286.00	124,967.00	149,414.40	173,464.00	182,466.00	189,468.00	183,221.00	186,856.00	159,684.00	145,680.00	132,400.00	134,586.00
Postage and Deliveries	771	441,000.00	50,000.00	-	50,000.00	46,000.00	50,000.00	47,000.00	50,000.00	48,000.00	50,000.00	50,000.00	50,000.00	
Telephone Expenses - Landline	772	391,965.82	27,443.64	8,141.56	9,395.17	16,430.45	40,000.00	50,000.00	45,000.00	25,000.00	50,000.00	46,000.00	38,000.00	36,555.00
Telephone Expenses - Mobile	773	132,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Internet Expenses	774	149,160.00	12,430.00	12,430.00	12,430.00	12,430.00	12,430.00	12,430.00	12,430.00	12,430.00	12,430.00	12,430.00	12,430.00	12,430.00
Cable, Satellite, Telegraph, & Radio Exp	775	5,100.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00
Printing & Binding Expenses	781	867,175.00	-	95,000.00	112,875.00	120,340.00	128,900.00	78,480.00	79,200.00	129,380.00		123,000.00		
Rent Expenses	782	4,406,351.19	72,800	307,108	385,508	404,548	404,548	404,548	404,548	404,548	404,548	404,548	404,548	404,548
Subscription Expenses	786	19,680.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00
Legal Services	791	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Auditing Services	792	87,800.00	8,000.00	7,000.00	8,000.00	7,200.00	7,000.00	6,600.00	6,800.00	10,000.00	6,800.00	6,800.00	6,800.00	6,800.00
General Services	795	1,131,228.00	94,269.00	94,269.00	94,269.00	94,269.00	94,269.00	94,269.00	94,269.00	94,269.00	94,269.00	94,269.00	94,269.00	94,269.00
Janitorial Services	796	421,760.32	35,146.69	35,146.69	35,146.69	35,146.69	35,146.69	35,146.69	35,146.69	35,146.69	35,146.69	35,146.69	35,146.69	35,146.69
Security Services	797	528,628.08	-	-	118,628.08	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	52,000.00	52,000.00
Repairs and Maintenance - Office Eqp	821	76,557.00	7,000.00	-	-	12,000.00					21,000.00		18,557.00	18,000.00
Repairs and Maintenance - I.T. Equipm	823	330,020.00			186,000.00		58,100.00				85,920.00			
Repairs and Maintenance - Motor Veh	841	440,968.50	89,770.00	36,665.00	73,593.50	41,190.00	46,520.00	9,771.00	42,150.00	43,309.00	13,000.00	15,000.00	15,000.00	15,000.00
Extraordinary Expenses	883	38,000.04	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67
Miscellaneous Expenses	884	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Fidelity Bond Premiums	892	14,025.00		-	-		1,650.00	4,500.00	7,875.00					
Insurance Expenses	893	64,525.64	-		39,434.73	-	18,182.57				6,908.34			
Other MOOE	969	462,287.09	-		115,567.25	-		115,573.28			115,573.28			115,573.28
Sub-total		17,520,000.00	954,637.28	1,260,296.49	1,910,433.76	1,715,917.04	1,573,086.05	1,557,206.76	1,411,332.46	1,553,263.33	1,634,502.10	1,403,281.18	1,298,726.07	1,247,317.46

PROGRAM/PROJECT/ ACTIVITY	Code	Total Cash Program	Q1			Q2			Q3			Q4		
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
					13,354,261.92									
RURAL EMERGENCY EMPLOYMENT														
Travelling Expense	751	55,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Office Supplies Expense	755	75,000.00	-	-	43,000.00	-	-	32,000.00	-	-	-	-	-	-
Telephone Expenses - Landline	772	50,000.00	-	-	-	-	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-
Subsidy to NGOs/ Pos	876	165,000.00	-	-	-	-	-	165,000.00	-	-	-	-	-	-
Other MOOE	969	750,000.00	150,000.00	-	100,000.00	150,000.00	-	100,000.00	-	-	250,000.00	-	-	-
Sub-total		1,095,000.00	155,000.00	5,000.00	148,000.00	155,000.00	5,000.00	312,000.00	15,000.00	15,000.00	265,000.00	15,000.00	5,000.00	-
		-			3,378,163.60			5,683,730.74			#####			2,609,147.66
WORKERS' ORGN. TRIPARTISM EMPOWERMENT														
Travelling Expense	751	85,271.71	2,500.00	5,544.34	5,811.00	4,164.87	9,451.50	10,000.00	5,000.00	5,000.00	5,000.00	23,000.00	5,000.00	4,800.00
Office Supplies Expense	755	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Other Supplies Expenses	765	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Water	766	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Electricity	767	421,000.00			84,200.00	84,200.00	84,200.00	84,200.00	84,200.00					
Telephone Expenses - Landline	772	108,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Rents	782	448,228.29	331,748.29	97,440.00	19,040.00	-								
Repairs and Maintenance - Office Eqp	821	17,500.00			-						17,500.00			
Repairs and Maintenance - Furniture &	822	24,000.00			-	24,000.00								
Subsidy to NGOs/ Pos	876	500,000.00			-	100,000.00	100,000.00	100,000.00	100,000.00		100,000.00			
Other MOOE	969	361,000.00		50,000.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00	156,000.00	20,000.00	15,000.00
Sub-total		2,235,000.00	365,748.29	184,484.34	260,551.00	263,864.87	225,151.50	245,700.00	140,700.00	56,500.00	174,000.00	210,500.00	56,500.00	51,300.00
		-												
WYC														
Traveling Expenses	751	28,370.00	-	3,500.00	2,800.00	3,687.00	3,699.00	3,548.00	3,648.00	3,699.00	3,789.00			
Training and Seminar Expenses	753	90,000.00	-	15,000.00	20,000.00		15,000.00	20,000.00			20,000.00			
Telephone Expenses - Landline	772	5,630.00				5,630.00								
Other MOOE	969	132,000.00	-		66,000.00			66,000.00						
Sub-total		256,000.00	-	18,500.00	88,800.00	9,317.00	18,699.00	89,548.00	3,648.00	3,699.00	23,789.00	-	-	-
		-												
KABATAAN														
Traveling Expenses	751	39,671.00	2,240.00	6,851.00	3,500.00	2,240.00	7,800.00	3,500.00	2,240.00	7,800.00	3,500.00			
Training and Seminar Expenses	753	45,000.00	-	15,000.00			15,000.00			15,000.00				
Office Supplies Expense	755	16,500.00	-	5,500.00			5,500.00			5,500.00				
Telephone Expenses - Landline	772	60,829.00		13,153.00		14,440.00	13,153.00		6,930.00	13,153.00				
Other MOOE	969	198,000.00	-		66,000.00	-		66,000.00			66,000.00			
Sub-total		360,000.00	2,240.00	40,504.00	69,500.00	16,680.00	41,453.00	69,500.00	9,170.00	41,453.00	69,500.00	-	-	-

PROGRAM/PROJECT/ ACTIVITY	Code	Total Cash Program	Q1			Q2			Q3			Q4		
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
CAPITAL OUTLAY		-			3,378,163.60									
Furnitures & Fixtures	222	262,500.00	-	262,500.00										
IT Equipment	223	152,500.00	-		152,500.00									
Sub-total		415,000.00	-	262,500.00	152,500.00	-	-	-	-	-	-	-	-	-
TOTAL-PS		38,930,000.00	2,871,631.46	3,267,631.46	3,089,631.46	2,945,549.86	4,450,239.98	2,865,549.86	2,865,549.86	2,850,498.02	2,835,498.02	2,840,498.02	4,847,311.83	3,200,410.19
TOTAL - MOOE		70,332,000.00	2,405,630.38	4,687,638.12	6,364,499.16	9,137,151.54	9,572,704.82	7,666,915.86	7,121,768.20	7,115,831.33	7,161,483.10	4,518,952.84	3,187,822.17	1,391,602.46
TOTAL - CO		415,000.00		262,500.00	152,500.00									
GRAND TOTAL		109,677,000.00	5,277,261.84	8,217,769.58	9,606,630.62	12,082,701.40	14,022,944.80	10,532,465.72	9,987,318.06	9,966,329.35	9,996,981.12	7,359,450.86	8,035,133.99	4,592,012.65

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