

**FY 2011 MONTHLY CASH PROGRAM
DEPARTMENT OF LABOR AND EMPLOYMENT REGION IV-A**

Fund 101

PROGRAM/PROJECT/ ACTIVITY	Code	Total Cash Program	Q1			Q2			Q3	
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
I. REGULAR										
PERSONAL SERVICES										
Salaries & Wages - Regular Pay	701	22,586,187.00	1,879,353.70	1,879,556.35	1,879,797.20	1,880,511.37	1,880,511.37	1,880,511.37	1,881,356.13	1,882,191.70
PERA	711	2,352,000.00	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00
Representation Allowance (RA)	713	648,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
Transportation Allowance (TA)	714	570,000.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00
Clothing Allowance	715	396,000.00	-	396,000.00	-	-	-	-	-	-
PIB	717	198,000.00	-	-	198,000.00	-	-	-	-	-
Longevity Pay	722	100,000.00	-	5,000.00	-	5,000.00	-	-	-	5,000.00
Cash Gift	724	480,000.00	-	-	-	-	240,000.00	-	-	-
Year End Bonus	725	2,299,333.00	-	-	-	-	1,149,666.50	-	-	-
Life & Retirement Ins. Contributions	731	2,771,000.00	230,577.24	230,601.56	230,630.46	230,716.16	230,716.16	230,716.16	230,817.53	230,917.80
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
PhilHealth Contributions	733	209,400.00	17,450.00	17,450.00	17,450.00	17,450.00	17,450.00	17,450.00	17,450.00	17,450.00
ECC Contributions	734	35,280.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00
Other Personal Benefits	749	-	-	-	-	-	-	-	-	-
Sub-total		32,764,000.00	2,437,720.94	2,838,947.91	2,636,217.66	2,444,017.53	3,828,684.03	2,439,017.53	2,439,963.66	2,445,899.50
MOOE										
Traveling Expense - Local	751	2,385,000.00	280,000.00	280,000.00	280,000.00	190,000.00	190,000.00	190,000.00	175,000.00	175,000.00
Training and Scholarship Expenses	753	329,473.36	8,550.00	24,032.00	106,320.00	22,910.00	18,332.27	18,332.27	18,332.27	18,332.27
Office Supplies Expenses	755	747,500.00	-	-	97,500.00	-	300,000.00	100,000.00	-	250,000.00
Accountable Forms Expenses	756	50,000.00	-	-	-	-	50,000.00	-	-	-
Gasoline, Oil and Lubricant Expenses	761	143,200.00	7,100.00	7,100.00	6,500.00	6,500.00	16,000.00	15,000.00	15,000.00	14,000.00
Other Supplies Expenses	765	338,800.00	-	-	4,800.00	-	-	198,000.00	30,000.00	-
Water Expenses	766	172,791.75	5,295.00	600.00	6,231.97	7,728.97	18,591.91	40,568.17	18,591.91	18,591.91
Electricity Expenses	767	947,335.80	46,143.10	34,967.55	121,414.40	33,464.85	109,468.68	109,471.18	109,468.68	109,468.68
Postage and Deliveries	771	170,087.43	-	-	-	810.00	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
Telephone Expenses - Mobile	773	98,100.00	12,300.00	-	-	10,800.00	15,000.00	15,000.00	15,000.00	15,000.00
Internet Expenses	774	82,740.00	6,775.00	4,480.00	6,775.00	3,360.00	12,000.00	12,000.00	12,000.00	12,000.00
Cable, Satellite, Telegraph, & Radio Exp.	775	5,100.00	425.00	-	850.00	425.00	425.00	425.00	425.00	425.00
Printing & Binding Expenses	781	272,874.00	-	35,000.00	27,630.00	35,244.00	-	50,000.00	-	-
Rent Expenses	782	3,092,869.44	257,739.12	257,739.12	257,739.12	257,739.12	257,739.12	257,739.12	257,739.12	257,739.12
Representation Expense	783	617,375.00	-	-	-	-	97,875.00	97,875.00	97,875.00	97,875.00
Subscription Expenses	786	25,132.00	1,672.00	1,760.00	1,760.00	1,980.00	2,245.00	2,245.00	2,245.00	2,245.00
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
Auditing Services	792	77,000.00	8,000.00	7,000.00	8,000.00	5,000.00	6,000.00	5,000.00	5,000.00	10,000.00
General Services	795	305,118.53	36,000.00	21,000.00	38,118.53	-	20,000.00	20,000.00	20,000.00	20,000.00
Janitorial Services	796	190,770.00	15,360.00	15,360.00	18,860.00	21,190.00	15,000.00	15,000.00	15,000.00	15,000.00
Security Services	797	528,628.08	-	-	118,628.08	-	50,000.00	50,000.00	50,000.00	50,000.00
Other Professional Services	799	28,086.02	-	-	14,405.35	13,680.67	-	-	-	-
Repairs and Maintenance - Office Eqp	821	224,779.00	7,000.00	-	-	12,000.00	48,000.00	50,000.00	30,000.00	-
Repairs and Maintenance - Furniture &	822	122,000.00	-	-	-	-	20,000.00	-	-	-
Repairs and Maintenance - I.T. Equipm	823	145,150.00	500.00	16,650.00	-	-	-	25,000.00	-	-
Repairs and Maintenance - Motor Veh	841	190,893.33	10,262.33	7,030.00	11,280.00	36,550.00	15,100.00	15,000.00	15,000.00	10,000.00

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Fund 101

PROGRAM/PROJECT/ ACTIVITY	Code	Total Cash Program	Q1			Q2			Q3	
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
Extraordinary Expenses	883	109,900.00	3,300.00	3,300.00	-	3,300.00		50,000.00		
Miscellaneous Expenses	884	839,823.49	38,278.50	87,055.00	70,955.75	71,056.00	103,000.00	150,000.00	86,470.00	50,008.24
Taxes and Licenses	891	124,000.00	-	-	-	-		20,000.00		
Fidelity Bond Premiums	892	12,055.00	9,280.00	-	-	2,775.00				
Insurance Expenses	893	34,451.95	-	3,709.06	30,742.89	-				
Sub-total		12,983,000.00	796,423.69	829,924.29	1,252,906.26	767,944.06	1,469,776.98	1,571,655.74	1,083,146.98	1,165,685.22
RURAL EMERGENCY EMPLOYMENT										
Travelling Expense	751	210,800.00	-	1,600.00	1,764.00	2,240.00	7,826.00	121,370.00	10,000.00	15,000.00
Office Supplies Expense	755	88,000.00	-	-	-	-		45,000.00	40,000.00	
Telephone Expenses - Landline	772	53,000.00	-	-	-	-		5,000.00	5,000.00	10,000.00
Other Professional Services	799	-	-	-	-	-				
Repairs and Maintenance - Motor Veh	841	5,000.00	-	-	-	-		5,000.00		
Subsidy to LGU	874	70,000.00	-	5,000.00	-	-		10,000.00		50,000.00
Subsidy to GOCCs	875	225,000.00	-	-	-	120,000.00	40,000.00			50,000.00
Subsidy to NGOs/ Pos	876	350,000.00	-	-	-	-		200,000.00		
Miscellaneous Expenses	884	93,200.00	-	-	-	7,200.00	10,000.00	18,000.00	5,000.00	5,000.00
Sub-total		1,095,000.00	-	6,600.00	1,764.00	129,440.00	57,826.00	404,370.00	60,000.00	130,000.00
WORKERS' ORGN. TRIPARTISM EMPOWERMENT										
Travelling Expense	751	56,907.37	-	240.00	3,251.00	4,164.87	9,451.50	10,000.00	5,000.00	5,000.00
Training Expense	753	-	-	-	-	-				
Office Supplies Expense	755	-	-	-	-	-				
Gasoline, Oil and Lubricants	761	18,468.79	-	1,046.42	-	-			17,422.37	
Water	766	-	-	-	-	-				
Electricity	767	188,143.00		54,150.05	-	29,992.95	12,000.00	11,000.00	8,000.00	7,000.00
Telephone Expenses - Landline	772	2,790.84	1,222.93	-	-	-	1,567.91			
Rents	782	-	-	-	-	-				
Representation Expenses	783	43,800.00	-	-	-	-	6,600.00	6,600.00	6,600.00	6,600.00
Repairs and Maintenance - Office Eqp	821	62,500.00	28,500.00	-	-	-		12,000.00	12,000.00	10,000.00
Repairs and Maintenance - Furniture &	822	85,990.00	-	-	-	85,990.00				
Subsidy to NGOs/ Pos	876	250,400.00	50,000.00	-	20,000.00	100,000.00		60,000.00		
Miscellaneous Expenses	884	296,000.00	-	-	-	-	30,000.00		3,000.00	2,000.00
Sub-total		1,005,000.00	79,722.93	55,436.47	23,251.00	220,147.82	59,619.41	99,600.00	52,022.37	30,600.00
WYC										
Traveling Expenses	751	32,000.00	-	11,516.00	6,844.00	3,240.00	2,297.00	3,000.00	2,000.00	1,500.00
Gasoline, Oil and Lubricants	761	1,500.00	-	600.00	-	-		900.00		
Telephone Expenses - Landline	772	6,500.00	2,500.00	-	2,000.00	2,000.00				
Miscellaneous Expenses	884	50,000.00	-	-	-	-	5,000.00		15,000.00	15,000.00
Sub-total		90,000.00	2,500.00	12,116.00	8,844.00	5,240.00	7,297.00	3,900.00	17,000.00	16,500.00

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Fund 101

PROGRAM/PROJECT/ ACTIVITY	Code	Total Cash Program	Q1			Q2			Q3	
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
KABATAAN										
Traveling Expenses	751	14,937.50	-		426.00	-	4,511.50		5,000.00	
Training and Seminar Expenses	753	88,223.89	-				18,000.00	25,000.00	25,000.00	
Telephone Expenses - Landline	772	12,633.08	-	1,216.81		1,416.27	2,000.00	2,000.00	2,000.00	2,000.00
Other Professional Services	799	114,000.00	-		18,000.00	15,000.00	15,000.00	15,000.00	14,000.00	16,000.00
Miscellaneous Expenses	884	130,205.53	-	43,340.00	13,500.00	-	23,365.53		25,000.00	
Sub-total		360,000.00	-	44,556.81	31,926.00	16,416.27	62,877.03	42,000.00	71,000.00	18,000.00
TULAY										
Traveling Expenses	751	24,730.00	-		430.00	320.00	4,200.00	3,500.00	1,400.00	1,880.00
Supplies and Materials	755	47,500.00							22,500.00	
Telephone Expenses - Landline	772	29,970.00	-					7,500.00	6,970.00	8,000.00
Representation Expenses	783	12,000.00	-					3,000.00	3,000.00	3,000.00
Grants, Subsidies and Contributions	876	161,800.00	-		61,800.00	-	50,000.00	50,000.00		
Sub-total		276,000.00	-	-	62,230.00	320.00	54,200.00	64,000.00	33,870.00	12,880.00
SPES										
Traveling Expenses	751	162,822.00	-	10,848.00	16,678.00	19,296.00	40,000.00	40,000.00	35,000.00	
Office Supplies Expense	755	146,235.34	-		143,952.50	-		2,282.84		
Gasoline, Oil and Lubricants	761	20,000.00							15,000.00	5,000.00
Other Supplies Expenses	765	226,120.00	-	226,120.00		-				
Telephone Expenses - Landline	772	30,534.30	-		14,886.40	-	3,647.90	3,000.00	3,000.00	3,000.00
Telephone Expenses - Mobile	773	21,600.00	-		10,800.00	-		10,800.00		
Printing & Binding Expenses	781	6,225.99	-	6,225.99	-	-				
Auditing Services	792	4,216.81	-		4,216.81	-				
Security Services	797	245,403.31	32,522.12	46,859.07	32,522.12	33,500.00	32,000.00	36,000.00	32,000.00	
Donations	878	14,370,000.00	0.00	0.00		1,850,000.00	5,546,209.27	3,845,947.99	3,127,842.74	
Miscellaneous Expenses	884	5,842.25	889.00	4,953.25	-	-				
Sub-total		15,239,000.00	33,411.12	295,006.31	223,055.83	1,902,796.00	5,621,857.17	3,938,030.83	3,212,842.74	8,000.00
WORKERS INCOME AUGMENTATION PROGRAM										
Traveling Expenses	751	467,910.77	18,320.00	13,876.00	19,060.00	60,000.00	78,023.56	106,747.21	25,000.00	30,000.00
Office Supplies Expense	755	778,061.29	-	188,975.00		-	46,000.00	255,715.61	55,000.00	55,000.00
Gasoline, Oil and Lubricants	761	381,159.00	-		1,159.00	-	37,000.00	78,000.00	60,000.00	60,000.00
Water	766	17,563.72	427.77	10,474.12	4,411.83	-	2,000.00			
Postage and Deliveries	771	61,100.00	44,600.00		-	-		7,500.00	2,500.00	
Telephone Expenses - Landline	772	473,488.17	-	24,193.71	6,192.28	17,986.18	28,000.00	116,000.00	68,000.00	65,000.00
Telephone Expenses - Mobile	773	46,800.00	-	15,600.00	(4,800.00)	-			12,000.00	
Internet Expenses	774	41,360.00	-		3,360.00	-		24,500.00	4,500.00	
Printing & Binding Expenses	781	50,000.00	-	15,000.00	-	30,000.00				
Auditing Services	792	112,117.62	2,600.81		4,300.00	1,216.81	12,000.00	45,000.00	14,000.00	
Janitorial Services	796	445,207.92	15,265.57	23,949.13	8,797.22	-	38,000.00	108,000.00	56,696.00	52,000.00
Security Services	797	575,021.84	-	32,522.12	74,975.89	73,464.17	28,000.00	126,000.00	51,000.00	61,000.00

**FY 2011 MONTHLY CASH PROGRAM
DEPARTMENT OF LABOR AND EMPLOYMENT REGION IV-A**

Fund 101

PROGRAM/PROJECT/ ACTIVITY	Code	Total Cash Program	Q1			Q2			Q3	
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
Other Professional Services	799	181,210.00	-		10,787.50	18,010.00		152,412.50		
Repairs and Maintenance - Motor Veh	841	163,550.00	-	1,560.00	-	-	31,000.00	105,990.00		
Subsidy to LGU	874	2,943,000.00	-	-	40,000.00	3,000.00			100,000.00	600,000.00
Subsidy to GOCC	875	4,810,000.00					300,000.00	100,000.00	1,050,000.00	1,500,000.00
Subsidy to NGOs/ Pos	876	8,826,541.58	1,371,238.00	321,167.58	904,136.00	250,000.00	280,000.00	850,000.00	800,000.00	2,000,000.00
Extraordinary Expenses	883	54,900.00	-		3,300.00	-		18,600.00	6,600.00	6,600.00
Miscellaneous Expenses	884	667,008.09	10,000.00	151,620.00	148,800.00	-		76,000.00	16,000.00	78,000.00
Sub-total		21,096,000.00	1,462,452.15	798,937.66	1,224,479.72	453,677.16	880,023.56	2,170,465.32	2,321,296.00	4,507,600.00
TOTAL-PS		32,764,000.00	2,437,720.94	2,838,947.91	2,636,217.66	2,444,017.53	3,828,684.03	2,439,017.53	2,439,963.66	2,445,899.50
TOTAL - MOOE		52,144,000.00	2,374,509.89	2,042,577.54	2,828,456.81	3,495,981.31	8,213,477.15	8,294,021.89	6,851,178.09	5,889,265.22
GRAND TOTAL		84,908,000.00	4,812,230.83	4,881,525.45	5,464,674.47	5,939,998.84	12,042,161.18	10,733,039.42	9,291,141.75	8,335,164.72

PREPARED BY:

LILIBETH Q. BRION
Budget Officer-Designate

Certified Correct:

EDGAR M. MAGTAGÑOB
Accountant III

APPROVED BY:

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

PROGRAM/PROJECT/ ACTIVITY	Code	Q4			
		SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
I. REGULAR					
PERSONAL SERVICES					
Salaries & Wages - Regular Pay	701	1,886,835.09	1,887,510.37	1,883,563.37	1,884,488.98
PERA	711	196,000.00	196,000.00	196,000.00	196,000.00
Representation Allowance (RA)	713	54,000.00	54,000.00	54,000.00	54,000.00
Transportation Allowance (TA)	714	47,500.00	47,500.00	47,500.00	47,500.00
Clothing Allowance	715				
PIB	717				
Longevity Pay	722	20,000.00		20,000.00	45,000.00
Cash Gift	724			240,000.00	
Year End Bonus	725			1,149,666.50	
Life & Retirement Ins. Contributions	731	231,475.01	231,556.04	231,082.40	231,193.48
PAG-IBIG Contributions	732	9,900.00	9,900.00	9,900.00	9,900.00
PhilHealth Contributions	733	17,450.00	17,450.00	17,450.00	17,450.00
ECC Contributions	734	2,940.00	2,940.00	2,940.00	2,940.00
Other Personal Benefits	749				
Sub-total		2,466,100.10	2,446,856.41	3,852,102.27	2,488,472.46
MOOE					
Traveling Expense - Local	751	175,000.00	150,000.00	150,000.00	150,000.00
Training and Scholarship Expenses	753	18,332.27	36,000.00	28,000.00	12,000.00
Office Supplies Expenses	755				
Accountable Forms Expenses	756				
Gasoline, Oil and Lubricant Expenses	761	18,000.00	12,000.00	16,000.00	10,000.00
Other Supplies Expenses	765		56,000.00	25,000.00	25,000.00
Water Expenses	766	18,591.91	13,000.00	12,500.00	12,500.00
Electricity Expenses	767	109,468.68	61,000.00	59,000.00	44,000.00
Postage and Deliveries	771		46,000.00	23,277.43	
Telephone Expenses - Landline	772	50,000.00	46,000.00	38,000.00	36,555.00
Telephone Expenses - Mobile	773	15,000.00			
Internet Expenses	774	12,000.00	450.00	450.00	450.00
Cable, Satellite, Telegraph, & Radio Exp	775	425.00	425.00	425.00	425.00
Printing & Binding Expenses	781	57,000.00	58,000.00	5,000.00	5,000.00
Rent Expenses	782	257,739.12	257,739.12	257,739.12	257,739.12
Representation Expense	783	97,875.00	46,000.00	42,000.00	40,000.00
Subscription Expenses	786	2,245.00	2,245.00	2,245.00	2,245.00
Legal Services	791	15,000.00	15,000.00	15,000.00	15,000.00
Auditing Services	792	5,000.00	6,000.00	6,000.00	6,000.00
General Services	795	20,000.00	38,000.00	36,000.00	36,000.00
Janitorial Services	796	15,000.00	15,000.00	15,000.00	15,000.00
Security Services	797	50,000.00	56,000.00	52,000.00	52,000.00
Other Professional Services	799				
Repairs and Maintenance - Office Eqp	821	21,000.00	20,222.00	18,557.00	18,000.00
Repairs and Maintenance - Furniture &	822	50,000.00	28,000.00	12,000.00	12,000.00
Repairs and Maintenance - I.T. Equipm	823	25,000.00	26,000.00	26,000.00	26,000.00
Repairs and Maintenance - Motor Veh	841	15,000.00	18,557.00	18,557.00	18,557.00

PROGRAM/PROJECT/ ACTIVITY	Code	Q4			
		SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Extraordinary Expenses	883	50,000.00			
Miscellaneous Expenses	884	106,000.00	28,000.00	26,000.00	23,000.00
Taxes and Licenses	891	25,000.00	25,000.00	26,000.00	28,000.00
Fidelity Bond Premiums	892				
Insurance Expenses	893				
Sub-total		1,228,676.98	1,060,638.12	910,750.55	845,471.12
RURAL EMERGENCY EMPLOYMENT					
Travelling Expense	751	15,000.00	14,000.00	12,000.00	10,000.00
Office Supplies Expense	755			3,000.00	
Telephone Expenses - Landline	772	9,000.00	12,000.00	12,000.00	
Other Professional Services	799				
Repairs and Maintenance - Motor Veh	841				
Subsidy to LGU	874	5,000.00			
Subsidy to GOCCs	875	5,000.00	10,000.00		
Subsidy to NGOs/ Pos	876		150,000.00		
Miscellaneous Expenses	884		18,000.00	16,000.00	14,000.00
Sub-total		34,000.00	204,000.00	43,000.00	24,000.00
WORKERS' ORGN. TRIPARTISM EMPOWERMENT					
Travelling Expense	751	5,000.00	5,000.00	5,000.00	4,800.00
Training Expense	753				
Office Supplies Expense	755				
Gasoline, Oil and Lubricants	761				
Water	766				
Electricity	767	20,000.00	18,000.00	16,000.00	12,000.00
Telephone Expenses - Landline	772				
Rents	782				
Representation Expenses	783	6,600.00	4,800.00	4,800.00	1,200.00
Repairs and Maintenance - Office Eqp	821				
Repairs and Maintenance - Furniture &	822				
Subsidy to NGOs/ Pos	876		20,400.00		
Miscellaneous Expenses	884	15,000.00	156,000.00	75,000.00	15,000.00
Sub-total		46,600.00	204,200.00	100,800.00	33,000.00
WYC					
Traveling Expenses	751	1,603.00			
Gasoline, Oil and Lubricants	761				
Telephone Expenses - Landline	772				
Miscellaneous Expenses	884	15,000.00			
Sub-total		16,603.00	-	-	-

PROGRAM/PROJECT/ ACTIVITY	Code	Q4			
		SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
KABATAAN					
Traveling Expenses	751	5,000.00			
Training and Seminar Expenses	753	20,223.89			
Telephone Expenses - Landline	772	2,000.00			
Other Professional Services	799	21,000.00			
Miscellaneous Expenses	884	25,000.00			
Sub-total		73,223.89	-	-	-
TULAY					
Traveling Expenses	751	13,000.00			
Supplies and Materials	755	25,000.00			
Telephone Expenses - Landline	772	7,500.00			
Representation Expenses	783	3,000.00			
Grants, Subsidies and Contributions	876				
Sub-total		48,500.00	-	-	-
SPES					
Traveling Expenses	751	1,000.00			
Office Supplies Expense	755				
Gasoline, Oil and Lubricants	761				
Other Supplies Expenses	765				
Telephone Expenses - Landline	772	3,000.00			
Telephone Expenses - Mobile	773				
Printing & Binding Expenses	781				
Auditing Services	792				
Security Services	797				
Donations	878				
Miscellaneous Expenses	884				
Sub-total		4,000.00	-	-	-
WORKERS INCOME AUGMENTATION PROGRAM					
Traveling Expenses	751	40,000.00	38,000.00	38,884.00	
Office Supplies Expense	755	56,370.68	63,000.00	58,000.00	
Gasoline, Oil and Lubricants	761	26,000.00	61,000.00	58,000.00	
Water	766		250.00		
Postage and Deliveries	771	2,000.00	4,500.00		
Telephone Expenses - Landline	772	68,000.00	66,000.00	14,116.00	
Telephone Expenses - Mobile	773	12,000.00	12,000.00		
Internet Expenses	774	4,500.00	4,500.00		
Printing & Binding Expenses	781		5,000.00		
Auditing Services	792	15,000.00	18,000.00		
Janitorial Services	796	70,500.00	72,000.00		
Security Services	797	66,000.00	62,059.66		

Fund 101

PROGRAM/PROJECT/ ACTIVITY	Code	Q4			
		SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Other Professional Services	799				
Repairs and Maintenance - Motor Veh	841		25,000.00		
Subsidy to LGU	874	1,500,000.00	650,000.00	50,000.00	
Subsidy to GOCC	875	1,660,000.00	150,000.00	50,000.00	
Subsidy to NGOs/ Pos	876	1,000,000.00	600,000.00	450,000.00	
Extraordinary Expenses	883	6,600.00	6,600.00	6,600.00	
Miscellaneous Expenses	884	72,000.00	77,000.00	37,588.09	
Sub-total		4,598,970.68	1,914,909.66	763,188.09	-
TOTAL-PS		2,466,100.10	2,446,856.41	3,852,102.27	2,488,472.46
TOTAL - MOOE		6,050,574.55	3,383,747.78	1,817,738.64	902,471.12
GRAND TOTAL		8,516,674.65	5,830,604.19	5,669,840.91	3,390,943.58