

REVISED FY 2011 MONTHLY CASH PROGRAM

DEPARTMENT OF LABOR AND EMPLOYMENT - OFFICE OF THE SECRETARY

Fund 101

REGION	TOTAL ALLOTMENT	Q1			Q2			Total Disbursements	Q3			Q4		
		JAN	FEB	MAR	APR	MAY	JUNE		JULY	AUG	SEPT	OCT	NOV	DEC
CENTRAL OFFICE	903,281,440	72,773,707	71,185,196	110,529,956	120,673,700	65,667,292	72,152,864	512,982,715	57,667,630	57,667,630	57,667,631	67,667,631	78,213,705	87,398,617
NCR	189,160,840	12,370,000	12,502,000	13,562,000	19,085,000	15,013,000	12,535,000	85,067,000	19,416,833	19,352,833	19,216,833	9,618,833	11,565,833	9,264,675
REGION 1	66,769,400	5,138,259	5,340,093	6,988,897	5,158,999	6,326,533	4,361,719	33,314,500	4,471,650	5,405,775	5,405,775	5,342,705	7,285,672	7,109,270
CAR	47,623,320	3,609,000	3,623,000	3,984,000	3,620,000	4,905,000	4,472,000	24,213,000	4,751,833	4,751,833	4,751,833	3,081,833	4,072,833	3,081,155
REGION 2	59,894,840	4,611,257	4,620,921	4,758,107	5,102,484	6,609,130	5,043,412	30,745,311	5,119,782	5,119,582	5,119,582	5,119,582	5,119,583	5,119,584
REGION 3	96,438,280	7,553,011	7,436,335	8,004,578	7,421,692	8,839,061	7,477,238	46,731,915	8,981,726	8,981,726	8,981,726	7,696,107	9,512,110	7,696,110
REGION 4-A	91,138,640	6,397,277	7,679,070	15,550,805	7,035,238	9,447,567	7,149,665	53,259,622	7,703,960	8,068,578	8,250,089	5,564,018	5,964,397	4,444,951
REGION 4-B	36,271,840	2,605,298	2,612,641	2,995,027	2,558,596	3,013,965	2,834,297	16,619,824	4,440,306	4,440,307	4,426,932	3,374,105	2,396,819	1,329,775
REGION 5	54,627,920	5,075,885	4,201,372	4,556,609	4,293,174	5,072,762	4,289,169	27,488,971	4,687,559	4,687,558	5,850,536	4,520,827	4,408,949	4,940,667
REGION 6	77,646,920	5,653,262	5,450,098	6,533,848	5,829,564	7,235,148	6,069,061	36,770,981	8,445,444	10,033,844	6,057,044	4,835,381	4,375,194	9,058,168
REGION 7	73,306,160	4,560,316	4,211,889	6,349,917	5,643,598	5,849,935	5,859,189	32,474,844	7,906,288	7,906,288	7,906,288	7,916,288	7,791,896	3,115,183
REGION 8	54,174,240	4,142,613	4,155,077	4,479,560	4,199,184	4,950,415	4,215,047	26,141,896	5,236,440	5,091,684	4,791,684	4,291,683	5,749,730	4,113,019
REGION 9	57,411,640	4,421,000	4,447,000	5,925,000	4,458,000	5,364,000	4,484,000	29,099,000	6,297,000	4,851,000	4,851,000	4,351,000	5,944,640	3,649,000
REGION 10	61,533,360	5,250,915	4,896,783	5,329,782	4,779,414	5,759,130	5,728,702	31,744,726	7,126,956	4,697,251	4,687,251	4,472,925	4,979,940	5,554,792
REGION 11	68,144,480	5,212,051	5,090,453	6,385,761	5,288,300	6,429,444	5,403,471	33,809,480	5,446,246	5,971,796	5,971,796	7,269,471	5,882,797	5,688,720
REGION 12	66,424,080	4,638,275	5,119,376	5,830,366	5,140,925	6,684,958	6,244,547	33,658,447	6,393,494	6,393,194	6,576,795	6,356,894	4,600,251	3,949,766
REGION 13	40,428,960	3,152,646	3,155,671	3,450,289	6,071,864	3,766,281	3,208,482	22,805,233	3,479,580	3,479,580	3,479,580	3,473,501	3,571,612	1,238,873
<b>TOTAL</b>	<b>2,024,276,360</b>	<b>157,164,772</b>	<b>155,726,975</b>	<b>215,214,502</b>	<b>216,359,732</b>	<b>170,933,621</b>	<b>161,527,863</b>	<b>1,076,927,465</b>	<b>167,572,727</b>	<b>166,900,459</b>	<b>163,992,375</b>	<b>154,952,784</b>	<b>171,435,961</b>	<b>166,752,325</b>

Prepared by:

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CLARO EMMANUEL M. LAVADO  
OIC, Budget Division

Recommending Approval:

*Nenita O. Garcia*

NENITA O. GARCIA  
OIC-Director, FMS

Approved:

*Lourdes M. Trasmonte*

LOURDES M. TRASMONTE  
Undersecretary