

FY 2012 MONTHLY CASH PROGRAM

DEPARTMENT OF LABOR AND EMPLOYMENT - OFFICE OF THE SECRETARY

Fund 101/151

(In thousands)

OFFICE	TOTAL CASH PROGRAM	TAX REM. ADVISE (TRA)	PROGRAM, NET OF TRA	Q1				Q2				Q3				Q4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
CENTRAL OFFICE	1,043,464	34,230	1,009,234	72,459	76,430	115,254	264,143	129,270	94,631	69,380	293,281	87,238	72,411	74,380	234,029	72,411	80,325	65,045	217,781
	197,669	5,817	191,852	9,712	9,963	11,749	31,424	13,033	30,259	27,613	70,905	20,889	20,891	20,085	61,865	15,009	9,081	3,568	27,658
REGION 1	70,627	4,186	66,441	3,419	3,615	5,180	12,214	6,082	7,292	12,075	25,449	5,464	5,511	5,511	16,486	5,861	3,726	2,707	12,294
CAR	72,944	4,194	68,750	4,017	5,705	5,908	15,630	5,908	6,488	5,706	18,102	5,705	5,705	5,706	17,117	5,706	6,489	5,706	17,901
REGION 2	67,053	4,261	62,792	3,798	3,798	4,228	11,824	6,586	7,220	6,275	20,081	7,296	5,421	5,721	18,438	5,723	4,185	2,541	12,449
REGION 3	124,443	3,876	120,567	8,026	6,536	15,632	30,194	15,212	12,831	11,645	39,688	12,067	11,458	7,432	30,957	6,667	6,954	6,107	19,728
REGION 4-A	109,677	4,863	104,814	4,944	7,861	9,213	22,018	11,735	13,638	10,114	35,487	9,621	9,489	9,521	28,631	6,912	7,596	4,170	18,678
REGION 4-B	45,839	2,640	43,199	3,020	3,067	3,096	9,183	4,122	4,768	3,970	12,860	3,970	3,970	3,970	11,910	3,970	4,484	792	9,246
REGION 5	64,240	3,859	60,381	3,881	3,881	4,508	12,270	6,770	6,865	5,445	19,080	5,382	5,382	5,382	16,146	3,880	5,125	3,880	12,885
REGION 6	86,651	5,167	81,484	5,035	5,467	6,560	17,062	9,334	12,899	8,753	30,986	7,275	9,283	5,301	21,859	5,031	6,535	5,178	16,744
REGION 7	88,849	3,861	84,988	4,480	5,408	5,370	15,258	8,847	7,909	9,020	25,776	8,771	8,675	8,753	26,199	8,770	6,085	2,900	17,755
REGION 8	64,685	3,778	60,907	2,627	2,561	4,420	9,608	3,708	7,298	8,597	19,603	6,814	7,234	6,878	20,926	3,973	5,123	1,675	10,771
REGION 9	68,855	4,109	64,746	4,299	4,220	4,669	13,187	6,900	8,893	9,114	24,906	6,763	5,267	5,203	17,232	3,761	4,338	1,324	9,422
REGION 10	69,551	4,201	65,350	4,814	4,814	5,264	14,893	7,014	8,014	6,014	21,043	6,014	6,014	6,014	18,043	4,914	4,508	1,950	11,373
REGION 11	76,649	4,215	72,434	6,156	6,156	6,328	18,640	6,699	7,565	6,155	20,419	5,747	6,247	6,147	18,141	5,547	5,951	3,736	15,234
REGION 12	77,221	4,524	72,697	3,815	4,069	4,384	12,268	6,289	6,700	10,128	23,117	9,260	6,406	6,534	22,200	5,158	6,938	3,018	15,114
REGION 13	47,320	2,750	44,570	3,106	3,275	3,200	9,580	5,753	5,239	6,129	17,120	4,306	3,507	3,307	11,119	2,672	2,180	1,902	6,753
TOTAL	2,375,738	100,532	2,275,206	147,607	156,825	214,962	519,394	253,260	248,508	216,133	717,900	212,581	192,870	185,844	591,295	165,963	169,623	116,198	451,784