

Monthly Cash Program

Department of Labor and Employment

Regional Office No. IV-B

Particulars	TOTAL PROGRAM	TRA	PROGRAM, NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL
<b>I. NOTICE OF CASH ALLOCATION</b>																			
<b>A. Current Year (CY) Budget</b>																			
Agency Specified Budget																			
Not Needing Clearance																			
PS	13,774	1,330	12,444	1,200	1,200	1,270	3,670	1,352	2,000	1,300	4,652	1,300	1,300	1,300	3,900	222		222	
MOOE	30,721	360	30,361	1,500	2,000	2,000	5,500	2,500	2,500	3,000	8,000	3,000	3,000	3,000	9,000	3,000	3,000	1,861	7,861
CO	50	2	48		48		48				0				0				0
Needing Clearance																			
PS	0		0				0				0				0				0
MOOE	0		0				0				0				0				0
CO	0		0				0				0				0				0
Automatic Appropriation																			
RLIP (PS)	1,294		1,294	120	120	120	360	120	130	130	380	130	130	130	390	130	34		164
Specified Account in the General Fund																			
PS	0		0				0				0				0				0
MOOE	0		0				0				0				0				0
CO	0		0				0				0				0				0
<b>Total Program, CY Budget</b>	<b>45,839</b>	<b>1,692</b>	<b>44,147</b>	<b>2,820</b>	<b>3,368</b>	<b>3,390</b>	<b>9,578</b>	<b>3,972</b>	<b>4,630</b>	<b>4,430</b>	<b>13,032</b>	<b>4,430</b>	<b>4,430</b>	<b>4,430</b>	<b>13,290</b>	<b>3,352</b>	<b>3,034</b>	<b>1,861</b>	<b>8,247</b>
<b>PS</b>	<b>15,068</b>	<b>1,330</b>	<b>13,738</b>	<b>1,320</b>	<b>1,320</b>	<b>1,390</b>	<b>4,030</b>	<b>1,472</b>	<b>2,130</b>	<b>1,430</b>	<b>5,032</b>	<b>1,430</b>	<b>1,430</b>	<b>1,430</b>	<b>4,290</b>	<b>352</b>	<b>34</b>	<b>0</b>	<b>386</b>
<b>MOOE</b>	<b>30,721</b>	<b>360</b>	<b>30,361</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>	<b>5,500</b>	<b>2,500</b>	<b>2,500</b>	<b>3,000</b>	<b>8,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>9,000</b>	<b>3,000</b>	<b>3,000</b>	<b>1,861</b>	<b>7,861</b>
<b>CO</b>	<b>50</b>	<b>2</b>	<b>48</b>	<b>0</b>	<b>48</b>	<b>0</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B. PRIOR YEAR (PY) BUDGET</b>																			
Prior Year Account Payable																			
PS	0		0				0				0				0				0
MOOE	7,994		7,994		3,000	4,138	7,138	856			856				0				0
CO	0		0				0				0				0				0
Not Yet Due and Demandable Obligations (Per Bed 3A)																			
PS	0		0				0				0				0				0
MOOE	0		0				0				0				0				0
CO	0		0				0				0				0				0
Continuing Appro.- Unreleased Appropriation																			
MOOE	0		0				0				0				0				0
CO	0		0				0				0				0				0

