

FY 2011 MONTHLY CASH PROGRAM

Department: Department of Labor and Emploment
 Agency : National Wages and Productivity Commission
 Fund Code: 101

Current Year Appropriation
 Automatic Appropriation
 Continuing Appropriation

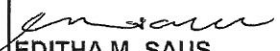
PROGRAM/PROJECT/ACTIVITY	TOTAL CASH PROGRAM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
I. REGULAR													
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
SSL III - 2nd tranche	7,220,000	-	-	-	-	-	-	-	-	-	-	7,220,000	-
- 3rd tranche	4,297,000	-	-	-	-	-	-	-	-	-	-	4,297,000	-
Sub-Total	11,517,000	-	-	-	-	-	-	-	-	-	-	11,517,000	-
II. LOCALLY FUNDED PROJECT													
2010 Continuing Appropriation													
MOOE													
CO	8,832,150	-	-	-	-	-	-	-	-	8,832,150	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Tax Remittance Advice (TRAs)													
	1,466,850	-	-	-	-	-	-	-	-	464,850	-	1,002,000	-
TOTAL	21,816,000	-	-	-	-	-	-	-	-	9,297,000	-	12,519,000	-

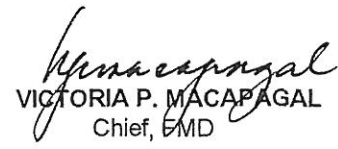
Prepared by:

Certified by:

Approved by:

Date:


 EDITHA M. SAUS
 Accountant III


 VICTORIA P. MACAPAGAL
 Chief, EMD


 CIRIACÓ A. LAGUNZAD III
 Executive Director IV

June 28, 2011



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PROGRAM/PROJECT/ACTIVITY	TOTAL CASH PROGRAM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
I. REGULAR													
PS	82,772,236	6,928,190	6,928,190	7,998,190	6,928,190	9,597,190	6,928,190	7,333,190	7,333,190	7,333,190	7,333,190	501,866	7,629,470
MOOE	40,306,600	5,169,484	4,969,484	4,419,484	3,569,484	4,962,480	5,174,080	1,800,000	2,000,000	2,000,000	4,000,000	1,242,104	1,000,000
Capital Outlay	1,900,000	-	-	-	-	-	-	-	-	-	-	-	1,900,000
Sub-Total	124,978,836	12,097,674	11,897,674	12,417,674	10,497,674	14,559,670	12,102,270	9,133,190	9,333,190	9,333,190	11,333,190	1,743,970	10,529,470
II. LOCALLY FUNDED PROJECT													
PS													
MOOE						190,000			5,709,500	600,400			
CO	9,064,900	-	-	-	-	-	-	-	-	-	-	-	2,565,000
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Tax Remittance Advice (TRAs)													
	8,623,264	662,668	826,543	872,715	658,533	1,022,371	808,566	586,730	887,140	618,240	786,640	196,840	696,278
TOTAL	142,667,000	12,760,342	12,724,217	13,290,389	11,156,207	15,772,041	12,910,836	9,719,920	15,929,830	10,551,830	12,119,830	1,940,810	13,790,748

Prepared by:

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June 28, 2011

A/G/29/11