

file

FY 2012 MONTHLY CASH PROGRAM

Department:
Agency :
Fund Code:

Department of Labor and Emploment
National Wages and Productivity Commission
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 - Per GAA	87,980,402	6,855,840	6,855,840	7,168,640	9,169,180	6,855,840	6,855,840	6,983,547	6,983,547	6,983,547	6,983,547	9,296,887	6,988,147
- SSL III & RLIP	7,032,000							1,172,000	1,172,000	1,172,000	1,172,000	1,172,000	1,172,000
MOOE	43,413,100	4,186,393	2,957,723	3,099,253	3,021,266	3,257,646	3,219,976	4,053,467	3,088,754	3,287,532	4,275,326	3,217,783	5,747,981
Capital Outlay	6,175,000							1,900,000					4,275,000
Sub-Total	144,600,502	11,042,233	9,813,563	10,267,893	12,190,446	10,113,486	10,075,816	14,109,014	11,244,301	11,443,079	12,430,873	13,686,670	18,183,128
II. LOCALLY FUNDED PROJECT													
PS													
MOOE	25,496,100	14,250,000	-	-	11,246,100	-	-	-	-	-	-	-	-
CO													
Sub-Total													
III. Tax Remittance Advice (TRAs)	11,370,398	909,207	898,339	913,287	1,426,586	951,394	797,658	1,028,485	877,710	888,172	884,791	1,082,922	711,847
TOTAL	181,467,000	26,201,440	10,711,902	11,181,180	24,863,732	11,064,880	10,873,474	15,137,499	12,122,011	12,331,251	13,315,664	14,769,592	18,894,975

Prepared by:

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June 8, 2012

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