


FY 2012 MONTHLY CASH PROGRAM

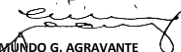
DEPARTMENT OF LABOR AND EMPLOYMENT - REGIONAL OFFICE 3
Fund 101
(in thousands)

PROGRAM	TOTAL CASH	Q1			Q2			Q3			Q4		
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
Personal S	32,956,224	3501010.26	3121639.94	3272845.85	3016130.74	4487202.42	3323180.94	3412211.67	3412211.67	3412211.67	3412211.67	3412211.67	
Maintenar	55,243,000	2,800,808	2,497,312	2,618,277	2,412,905	3,589,762	2,658,545	2,729,769	2,729,769	2,729,769	2,729,769	2,729,769	
2nd Tranch	1,864,981	1,703,643	895,236	1,278,674	2,375,921	2,369,114	13,316,827	5,550,598	5,550,598	5,550,598	5,550,598	5,550,598	
3rd Tranch	1,842,594	315,091	280,948	294,556	271,452	403,848	299,086						
Sub-total	91,906,800	4,819,542	3,673,496	4,191,506	5,060,277	6,362,724	16,274,458	8,587,466	8,587,466	8,587,466	8,587,466	8,587,466	
Automatic	4,078,333	346,600	309,042	324,012	298,597	444,233	328,995	337,809	337,809	337,809	337,809	337,809	
2nd Tranch	453,148	38,511	34,338	36,001	33,177	49,359	36,555	37,534	37,534	37,534	37,534	37,534	
3rd Tranch -													
Sub-total	4,531,481	385,111	343,380	360,013	331,774	493,592	365,550	375,343	375,343	375,343	375,343	375,343	
Total	96,438,280	5,204,653	4,016,876	4,551,519	5,392,051	6,856,316	16,640,008	8,962,809	8,962,809	8,962,809	8,962,809	8,962,809	

Prepared by:

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Administrative Officer V

Recommending Approval:

LORNA SM TOLDOYA
Chief, IMSD

Approved:

RAYMUNDO G. AGRAVANTE
Regional Director

PS	2,727,859.97	3,120,953.99	3,280,237.85	2,693,376.00	4,803,332.39
MOOE	4,372,122.83	3,978,850.76	4,400,844.01	4,404,678.55	3,706,521.08