

FY 2013 MONTHLY CASH PROGRAM

DEPARTMENT OF LABOR AND EMPLOYMENT - REGION 2

Fund 101

PROGRAM/PROJECT/ACTIVITY	TOTAL ALLOTMENT	ESTIMATED CASH REQUIREMENTS						ESTIMATED CASH REQUIREMENTS					
		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Regular Programs													
Personal Services	35,546	2,531	2,532	2,665	2,897	3,707	2,532	2,532	2,531	2,531	2,531	3,707	2,531
Maintenance and Other Operating Expenses	49,792	4,086	4,090	4,095	4,094	4,093	4,359	4,090	4,088	4,089	4,087	4,083	4,083
Capital Outlay	705		165	540									
TRA													
Accounts Payable													
Total	86,043	6,617	6,787	7,300	6,991	7,800	6,891	6,622	6,619	6,620	6,618	7,790	6,614