


FY 2011 MONTHLY CASH PROGRAM

BED NO. 2

Department/Agency: SCIENCE AND TECHNOLOGY, REGION I
 Fund Code: 101

PARTICULARS	TOTAL CASH PROGRAM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
REGULAR MDS SUB-ACCOUNT													
REGULAR PROGRAMS/PROJECTS													
PERSONAL SERVICES	9,932,000.00	771,250.00	771,250.00	891,250.00	771,250.00	1,049,750.00	771,250.00	771,250.00	771,250.00	771,250.00	771,250.00	1,049,750.00	771,250.00
MOOE	24,262,000.00	1,531,000.00	1,850,000.00	2,100,000.00	1,900,000.00	2,500,000.00	2,250,000.00	1,600,000.00	1,700,000.00	1,650,000.00	1,750,000.00	1,850,000.00	3,581,000.00
Sub-Total	34,194,000.00	2,302,250.00	2,621,250.00	2,991,250.00	2,671,250.00	3,549,750.00	3,021,250.00	2,371,250.00	2,471,250.00	2,421,250.00	2,521,250.00	2,899,750.00	4,352,250.00
CAPITAL OUTLAY	10,860,000.00				1,200,000.00	3,000,000.00	5,000,000.00	1,660,000.00					
Sub-Total	10,860,000.00				1,200,000.00	3,000,000.00	5,000,000.00	1,660,000.00					
Total	45,054,000.00	2,302,250.00	2,621,250.00	2,991,250.00	3,871,250.00	6,549,750.00	8,021,250.00	4,031,250.00	2,471,250.00	2,421,250.00	2,521,250.00	2,899,750.00	4,352,250.00
CONTINUING APPROPRIATIONS													
MOOE - Set-Up Projects	3,742,000.00							1,200,000.00	1,100,000.00	900,000.00	542,000.00		
MOOE - Regular													
Capital Outlay													
Sub-Total	3,742,000.00							1,200,000.00	1,100,000.00	900,000.00	542,000.00		
GRAND TOTAL	48,796,000.00	2,302,250.00	2,621,250.00	2,991,250.00	3,871,250.00	6,549,750.00	8,021,250.00	5,231,250.00	3,571,250.00	3,321,250.00	3,063,250.00	2,899,750.00	4,352,250.00

Prepared by:


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Approved by:


ELSA R. CHAN
 Regional Director