

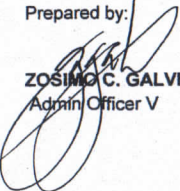
# FY 2010 MONTHLY CASH PROGRAM

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
A. REGULAR MDS SUB-ACCOUNT													
1. REGULAR PROGRAMS/PROJECTS													
PERSONAL SERVICES	8,694,000.00	825,336.00	628,666.00	1,026,035.00	636,613.00	1,115,597.00	636,613.00	585,523.00	585,523.00	585,523.00	585,523.00	897,525.00	585,523.00
MOOE	9,919,000.00	871,664.00	1,069,334.00	784,965.00	1,061,387.00	879,403.00	1,061,387.00	698,477.00	778,477.00	698,477.00	658,477.00	678,476.00	678,476.00
Sub-Total	18,613,000.00	1,697,000.00	1,698,000.00	1,811,000.00	1,698,000.00	1,995,000.00	1,698,000.00	1,284,000.00	1,364,000.00	1,284,000.00	1,244,000.00	1,576,001.00	1,263,999.00
CAPITAL OUTLAY													
Sub-Total													
Total	18,613,000.00	1,697,000.00	1,698,000.00	1,811,000.00	1,698,000.00	1,995,000.00	1,698,000.00	1,284,000.00	1,364,000.00	1,284,000.00	1,244,000.00	1,576,001.00	1,263,999.00
B. CONTINUING APPROPRIATIONS													
MOOE - Set-Up Projects	2,011,340.00							1,200,000.00	811,340.00				
MOOE - Regular	183,326.00							183,326.00					
Capital Outlay	8,089,025.00							1,000,000.00			2,000,000.00	2,000,000.00	2,089,025.00
Sub-Total	10,283,691.00							2,383,326.00	1,811,340.00		2,000,000.00	2,000,000.00	2,089,025.00
GRAND TOTAL	28,896,691.00	1,697,000.00	1,698,000.00	1,811,000.00	1,698,000.00	1,995,000.00	1,698,000.00	3,667,326.00	3,175,340.00	1,284,000.00	3,244,000.00	3,576,001.00	3,353,024.00

Prepared by:

  
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Approved by:

  
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Regional Director