

**MONTHLY CASH PROGRAM
CY 2013
(In Thousand Pesos)**

DEPARTMENT/AGENCY: DOLE/TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)

Fund: 101 (Locally Funded - Project - Training for Work Scholarship Program)

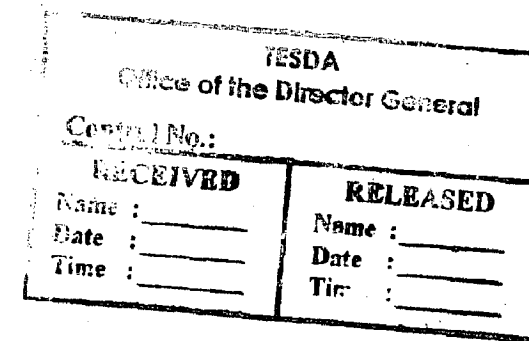
Project Name/Activity	Program Net of TRA	Tax Remittance Advice	Total Program	1st Quarter				2nd Quarter				3rd Quarter				4th Quarter			
				Jan	Feb	Mar	Total	Apr	May	Jun	Total	Jul	Aug	Sep	Total	Oct	Nov	Dec	Total
I. NOTICE OF CASH ALLOCATION																			
Prior Year (PY) Budget																			
1. Central Office	2,721	143	2,864	-	2,721	-	2,721	-	-	-	-	-	-	-	-	-	-	-	
2. National Capital	56,094	2,952	59,047	-	30,872	7,634	38,506	17,588	-	-	17,588	-	-	-	-	-	-	-	
3. Region I	20,285	1,068	21,353	-	17,437	2,848	20,285	-	-	-	-	-	-	-	-	-	-	-	
4. CAR	18,055	950	19,005	-	4,593	8,716	13,310	4,745	-	-	4,745	-	-	-	-	-	-	-	
5. Region II	1,240	65	1,305	-	470	770	1,240	-	-	-	-	-	-	-	-	-	-	-	
6. Region III	93,647	4,929	98,576	-	14,068	35,136	49,204	11,403	11,014	11,014	33,431	11,012	-	-	11,012	-	-	-	
7. Region IV-A	40,258	2,119	42,377	-	30,011	1,230	31,242	9,016	-	-	9,016	-	-	-	-	-	-	-	
8. Region IV-B	13,285	699	13,984	-	4,268	4,270	8,538	4,747	-	-	4,747	-	-	-	-	-	-	-	
9. Region V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10. Region VI	3,660	193	3,853	-	1,900	945	2,845	815	-	-	815	-	-	-	-	-	-	-	
11. Region VII	5,178	273	5,451	-	1,895	3,283	5,178	-	-	-	-	-	-	-	-	-	-	-	
12. Region VIII	6,534	344	6,878	-	-	6,534	6,534	-	-	-	-	-	-	-	-	-	-	-	
13. Region IX	8,540	449	8,990	-	6,648	1,892	8,540	-	-	-	-	-	-	-	-	-	-	-	
14. Region X	13,018	685	13,704	-	4,038	8,981	13,018	-	-	-	-	-	-	-	-	-	-	-	
15. Region XI	8,073	425	8,498	-	-	7,597	7,597	475	-	-	475	-	-	-	-	-	-	-	
16. Region XII	7,185	378	7,564	-	3,796	1,900	5,695	1,490	-	-	1,490	-	-	-	-	-	-	-	
17. Region XIII	14,337	755	15,092	-	1,885	-	1,885	12,453	-	-	12,453	-	-	-	-	-	-	-	
18. ARMM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, B.I.a TWSP	312,109	16,427	328,536	-	124,602	91,735	216,337	62,732	11,014	11,014	84,760	11,012	-	-	11,012	-	-	-	

Prepared by:

MARISSA G. LEGASPI
Director
TESDA Scholarships - Program Management Office

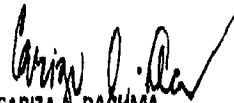
Approved by:


SEC. EMMANUEL JOEL J. VILLANUEVA
Director General




PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN.	FEB.	MAR.	TOTAL	APR.	MAY	JUNE	TOTAL	JULY	AUG.	SEPT.	TOTAL	OCT.	NOV.	DEC.	TOTAL
(1)	(2)	(3)	(4)	(5)															
PRIOR YEAR (PY) BUDGET																			
Prior Year Accounts Payable																			
PS	-																		
MOOE 2011	-																		
MOOE 2012	25,281,131	1,264,057	24,017,074			25,281,131	25,281,131												
CO 2011	-	-	-																
CO 2012	1,980,400	99,020	1,881,380			1,980,400	1,980,400												
TOTAL PY ACCOUNTS PAYABLE	27,261,531	1,363,077	25,898,454	-	-	27,261,531	27,261,531	-	-	-	-	-	-	-	-	-	-	-	-
Not Yet Due and Demandable Obligations																			
PS	-																		
MOOE	187,416,445	9,370,822	178,045,623			166,818,500	166,818,500	13,181,945.00	7,416,000		20,597,945								
CO	14,800,400	740,020	14,060,380					14,800,400			14,800,400								
TOTAL NOT YET DUE AND DEMANDABLE OBLIGATIONS	202,216,845	10,110,842	192,106,003	-	-	166,818,500	166,818,500	27,982,345	7,416,000	-	35,398,345	-	-	-	-	-	-	-	-
TOTAL	229,478,376	11,473,919	218,004,457	-	-	194,080,031	194,080,031	27,982,345	7,416,000	-	35,398,345	-	-	-	-	-	-	-	-

Prepared by:


 CARIZA A. DACUMA
 Chief, Accounting Division


 ANNABELLE T. QUIMBO
 Chief, Budget Division

Approved by:


 PILAR G. DE LEON
 Director IV,
 Office of the Chief of Services for Administration

DOLE - Technical Education and Skills Development Authority (TESDA)

CONSOLIDATED MONTHLY CASH PROGRAM - FY 2013

2012 Continuing Appropriation (In Thousand Pesos)

Particulars	Total Program	Tax Remittance Advice	Program Net of TRA	Quarter 1				Quarter 2				Quarter 3				October	November
				January	February	March	Total	April	May	June	Total	July	August	September	Total		
CENTRAL OFFICE																	
Agency Specific Budget	362,228	18,111	344,117	6,989	125,462	92,595	225,046	63,592	11,874	11,874	87,339	11,872	860	19,000	31,732	-	-
Not Needing Clearance	362,228	18,111	344,117	6,989	125,462	92,595	225,046	63,592	11,874	11,874	87,339	11,872	860	19,000	31,732	-	-
MOOE	362,228	18,111	344,117	6,989	125,462	92,595	225,046	63,592	11,874	11,874	87,339	11,872	860	19,000	31,732	-	-
Regular	33,692	1,685	32,007	6,989	860	860	8,709	860	860	860	2,579	860	860	19,000	20,720	-	-
TWSP	328,536	16,427	312,109	-	124,602	91,735	216,337	62,732	11,014	11,014	84,760	11,012	-	-	11,012	-	-
NCR																	
Agency Specific Budget	26,550	1,328	25,223	-	-	7,635	7,635	17,588	-	-	17,588	-	-	-	-	-	-
Not Needing Clearance	26,550	1,328	25,223	-	-	7,635	7,635	17,588	-	-	17,588	-	-	-	-	-	-
MOOE	26,550	1,328	25,223	-	-	7,635	7,635	17,588	-	-	17,588	-	-	-	-	-	-
Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWSP	26,550	1,328	25,223	-	-	7,635	7,635	17,588	-	-	17,588	-	-	-	-	-	-
Region 1																	
Agency Specific Budget	2,998	150	2,848	-	-	2,848	2,848	-	-	-	-	-	-	-	-	-	-
Not Needing Clearance	2,998	150	2,848	-	-	2,848	2,848	-	-	-	-	-	-	-	-	-	-
MOOE	2,998	150	2,848	-	-	2,848	2,848	-	-	-	-	-	-	-	-	-	-
Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWSP	2,998	150	2,848	-	-	2,848	2,848	-	-	-	-	-	-	-	-	-	-
CAR																	
Agency Specific Budget	14,170	709	13,462	-	-	8,717	8,717	4,745	-	-	4,745	-	-	-	-	-	-
Not Needing Clearance	14,170	709	13,462	-	-	8,717	8,717	4,745	-	-	4,745	-	-	-	-	-	-
MOOE	14,170	709	13,462	-	-	8,717	8,717	4,745	-	-	4,745	-	-	-	-	-	-
Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWSP	14,170	709	13,462	-	-	8,717	8,717	4,745	-	-	4,745	-	-	-	-	-	-
Region 2																	
Agency Specific Budget	810	41	770	-	-	770	770	-	-	-	-	-	-	-	-	-	-
Not Needing Clearance	810	41	770	-	-	770	770	-	-	-	-	-	-	-	-	-	-
MOOE	810	41	770	-	-	770	770	-	-	-	-	-	-	-	-	-	-
Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWSP	810	41	770	-	-	770	770	-	-	-	-	-	-	-	-	-	-
Region 3																	
Agency Specific Budget	27,973	1,399	26,574	-	-	950	950	-	3,598	11,014	14,612	11,012	-	-	11,012	-	-
Not Needing Clearance	27,973	1,399	26,574	-	-	950	950	-	3,598	11,014	14,612	11,012	-	-	11,012	-	-
MOOE	26,973	1,349	25,624	-	-	-	-	-	3,598	11,014	14,612	11,012	-	-	11,012	-	-
Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWSP	26,973	1,349	25,624	-	-	-	-	-	3,598	11,014	14,612	11,012	-	-	11,012	-	-
Capital Outlay (Realigned from MOOE)	1,000	50	950	-	-	950	950	-	-	-	-	-	-	-	-	-	-
Region 4-A																	
Agency Specific Budget	10,785	539	10,246	-	-	1,230	1,230	9,016	-	-	9,016	-	-	-	-	-	-
Not Needing Clearance	10,785	539	10,246	-	-	1,230	1,230	9,016	-	-	9,016	-	-	-	-	-	-
MOOE	10,785	539	10,246	-	-	1,230	1,230	9,016	-	-	9,016	-	-	-	-	-	-
Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWSP	10,785	539	10,246	-	-	1,230	1,230	9,016	-	-	9,016	-	-	-	-	-	-

Particulars	Total Program	Tax Remittance Advice	Program Net of TRA	Quarter 1				Quarter 2				Quarter 3				Quarter 4			
				January	February	March	Total	April	May	June	Total	July	August	September	Total	October	November	December	Total
Region 11																			
Agency Specific Budget	8,498	425	8,073	-	-	7,598	7,598	475	-	-	-	475	-	-	-	-	-	-	-
Not Needing Clearance	8,498	425	8,073	-	-	7,598	7,598	475	-	-	-	475	-	-	-	-	-	-	-
MOOE	8,498	425	8,073	-	-	7,598	7,598	475	-	-	-	475	-	-	-	-	-	-	-
Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWSP	8,498	425	8,073	-	-	7,598	7,598	475	-	-	-	475	-	-	-	-	-	-	-
Region 12																			
Agency Specific Budget	3,568	178	3,390	-	-	1,900	1,900	1,490	-	-	-	1,490	-	-	-	-	-	-	-
Not Needing Clearance	3,568	178	3,390	-	-	1,900	1,900	1,490	-	-	-	1,490	-	-	-	-	-	-	-
MOOE	3,568	178	3,390	-	-	1,900	1,900	1,490	-	-	-	1,490	-	-	-	-	-	-	-
Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWSP	3,568	178	3,390	-	-	1,900	1,900	1,490	-	-	-	1,490	-	-	-	-	-	-	-
Region 13																			
Agency Specific Budget	32,821	1,641	31,180	-	6,560	6,557	13,117	18,063	-	-	-	18,063	-	-	-	-	-	-	-
Not Needing Clearance	32,821	1,641	31,180	-	6,560	6,557	13,117	18,063	-	-	-	18,063	-	-	-	-	-	-	-
MOOE	32,821	1,641	31,180	-	6,560	6,557	13,117	18,063	-	-	-	18,063	-	-	-	-	-	-	-
Regular	19,713	986	18,727	-	6,560	6,557	13,117	5,610	-	-	-	5,610	-	-	-	-	-	-	-
TWSP	13,108	655	12,453	-	-	-	-	12,453	-	-	-	12,453	-	-	-	-	-	-	-
GRAND TOTAL, TESDA	524,706	26,235	498,471	6,989	132,022	157,826	296,836	120,531	15,472	22,888	158,890	22,884	860	19,000	42,744	-	-	-	-
MOOE	523,706	26,185	497,521	6,989	132,022	156,876	295,886	120,531	15,472	22,888	158,890	22,884	860	19,000	42,744	-	-	-	-
Regular	53,585	2,679	50,906	6,989	7,420	7,588	21,996	6,470	860	860	8,189	860	860	19,000	20,720	-	-	-	-
TWSP	469,121	23,456	445,665	-	124,602	148,338	272,940	114,061	14,612	22,028	150,701	22,024	-	-	22,024	-	-	-	-
Capital Outlay	1,000	50	950	-	-	950	950	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

W. Roque
 Wilma F. Roque
 AOV/ Budget Division

Noted by:

Annabelle T. Quimbo
 Annabelle T. Quimbo
 Chief/ Budget Division

Cariza A. Pacuma
 Cariza A. Pacuma
 Chief Accountant/ Accounting Division

Approved by:

Pilar G. De Leon
 Pilar G. De Leon, CESO IV
 Director IV/ OCSA

DOLE - Technical Education and Skills Development Authority (TESDA)

CONSOLIDATED MONTHLY CASH PROGRAM - FY 2013

Current Year Budget (In Thousand Pesos)

Particulars	Total Program	Tax Remittance Advice	Program Net of TRA	Quarter 1				Quarter 2				Quarter 3				Quarter 4			
				January	February	March	Total	April	May	June	Total	July	August	September	Total	October	November	December	Total
CENTRAL OFFICE																			
Agency Specific Budget	770,730	39,798	730,932	20,761	22,866	92,844	136,491	26,374	39,990	137,112	203,476	65,515	49,223	137,111	251,849	27,527	88,978	22,811	139,116
Not Needing Clearance	770,730	39,798	730,932	20,761	22,866	92,844	136,491	26,374	39,990	137,112	203,476	65,515	49,223	137,111	251,849	27,527	88,978	22,811	139,116
PS	171,446	10,255	161,191	12,173	12,173	12,911	37,257	14,018	18,439	12,173	44,630	12,173	12,173	12,173	36,519	12,173	18,439	12,173	42,785
MOOE	558,978	27,528	531,450	8,588	10,713	41,642	60,943	12,356	21,551	124,939	158,846	53,342	37,050	124,938	215,330	15,354	70,539	10,438	96,331
Regular	264,443	13,222	251,221	8,588	10,713	12,356	31,657	12,356	21,551	27,701	61,608	53,342	37,050	27,700	118,092	13,250	16,176	10,438	39,864
PESFA	8,417	-	8,417	-	-	2,105	2,105	-	-	2,104	2,104	-	-	2,104	2,104	2,104	-	-	2,104
TWSP	286,118	14,306	271,812	-	-	27,181	27,181	-	-	95,134	95,134	-	-	95,134	95,134	-	54,363	-	54,363
CO	40,306	2,015	38,291	-	-	38,291	38,291	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	15,387	-	15,387	1,282	1,282	1,282	3,846	1,282	1,284	1,282	3,846	1,282	1,282	1,282	3,846	1,282	1,283	1,282	3,847
RLIP (PS)	15,387	-	15,387	1,282	1,282	1,282	3,846	1,282	1,284	1,282	3,846	1,282	1,282	1,282	3,846	1,282	1,283	1,282	3,847
Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Central Office	786,117	39,798	746,319	22,043	24,188	94,126	140,337	27,656	41,274	138,394	207,324	66,797	50,505	138,393	255,695	28,809	90,261	23,893	142,963
PS	186,833	10,255	176,578	13,455	13,455	14,193	41,103	15,300	19,723	13,455	48,478	13,455	13,455	13,455	40,365	13,455	19,722	13,455	46,632
MOOE	558,978	27,528	531,450	8,588	10,713	41,642	60,943	12,356	21,551	124,939	158,846	53,342	37,050	124,938	215,330	15,354	70,539	10,438	96,331
CO	40,306	2,015	38,291	-	-	38,291	38,291	-	-	-	-	-	-	-	-	-	-	-	-
NCR																			
Agency Specific Budget	105,259	5,779	99,480	4,188	4,188	18,132	26,508	4,573	5,586	20,258	30,397	4,188	4,188	20,257	28,633	4,188	5,566	4,188	13,942
Not Needing Clearance	105,259	5,779	99,480	4,188	4,188	18,132	26,508	4,573	5,586	20,258	30,397	4,188	4,188	20,257	28,633	4,188	5,566	4,188	13,942
PS	35,198	2,275	32,923	2,469	2,469	2,623	7,561	2,854	3,847	2,469	9,170	2,469	2,469	2,469	7,407	2,469	3,847	2,469	8,785
MOOE	70,061	3,504	66,557	1,719	1,719	15,509	18,947	1,719	1,719	17,789	21,227	1,719	1,719	17,788	21,226	1,719	1,719	1,719	5,157
Regular	21,711	1,086	20,625	1,719	1,719	1,718	5,156	1,719	1,719	1,718	5,156	1,719	1,719	1,718	5,156	1,719	1,719	1,719	5,157
TWSP	48,350	2,418	45,932	-	-	13,791	13,791	-	-	16,071	16,071	-	-	16,070	16,070	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	3,413	-	3,413	285	285	285	855	285	285	284	854	284	284	284	852	284	284	284	852
RLIP (PS)	3,413	-	3,413	285	285	285	855	285	285	284	854	284	284	284	852	284	284	284	852
Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, NCR	108,672	5,779	102,893	4,473	4,473	18,417	27,363	4,858	5,851	20,542	31,251	4,472	4,472	20,541	29,485	4,472	5,850	4,472	14,794
PS	38,611	2,275	36,336	2,754	2,754	2,908	8,416	3,139	4,132	2,753	10,024	2,753	2,753	2,753	8,259	2,753	4,131	2,753	9,637
MOOE	70,061	3,504	66,557	1,719	1,719	15,509	18,947	1,719	1,719	17,789	21,227	1,719	1,719	17,788	21,226	1,719	1,719	1,719	5,157
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 1																			
Agency Specific Budget	125,645	6,551	119,094	6,815	6,815	7,231	20,861	7,855	11,335	15,147	34,337	8,640	8,640	15,146	32,426	8,643	16,014	6,813	31,470
Not Needing Clearance	125,645	6,551	119,094	6,815	6,815	7,231	20,861	7,855	11,335	15,147	34,337	8,640	8,640	15,146	32,426	8,643	16,014	6,813	31,470
PS	69,226	4,278	64,948	4,842	4,842	5,258	14,942	5,882	7,537	4,842	18,261	4,842	4,842	4,842	14,526	4,842	7,536	4,841	17,219
MOOE	56,419	2,273	54,146	1,973	1,973	1,973	5,919	1,973	3,798	10,305	16,076	3,798	3,798	10,304	17,900	3,801	8,478	1,972	14,251
Regular	24,918	1,246	23,672	1,973	1,973	1,973	5,919	1,973	1,973	1,973	5,919	1,973	1,973	1,972	5,918	1,972	1,972	1,972	5,916
PESFA	10,954	-	10,954	-	-	-	-	-	1,825	1,825	3,650	1,825	1,825	1,825	5,475	1,829	-	-	1,829
TWSP	20,547	1,027	19,520	-	-	-	-	-	-	6,507	6,507	-	-	6,507	6,507	-	6,506	-	6,506
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	6,420	-	6,420	535	535	535	1,605	535	535	535	1,605	535	535	535	1,605	535	535	535	1,605
RLIP (PS)	6,420	-	6,420	535	535	535	1,605	535	535	535	1,605	535	535	535	1,605	535	535	535	1,605
Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DOLE - Technical Education and Skills Development Authority (TESDA)
CONSOLIDATED MONTHLY CASH PROGRAM - FY 2013

Current Year Budget (In Thousand Pesos)

Particulars	Total Program	Tax Remittance Advice	Program Net of TRA	Quarter 1				Quarter 2				Quarter 3				Quarter 4			
				January	February	March	Total	April	May	June	Total	July	August	September	Total	October	November	December	Total
Total, Region 1	132,065	6,551	125,514	7,350	7,350	7,766	22,466	8,390	11,870	15,682	35,942	9,175	9,175	15,681	34,031	9,178	16,549	7,348	33,075
PS	75,646	4,278	71,368	5,377	5,377	5,793	16,547	6,417	8,072	5,377	19,866	5,377	5,377	5,377	16,131	5,377	8,071	5,376	18,824
MOOE	56,419	2,273	54,146	1,973	1,973	1,973	5,919	1,973	3,798	10,305	16,076	3,798	3,798	10,304	17,900	3,801	8,478	1,972	14,251
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAR																			
Agency Specific Budget	76,291	4,273	72,018	4,839	4,839	7,500	17,178	5,419	6,800	7,393	19,812	4,839	4,839	7,392	17,070	5,585	7,735	4,838	18,158
<i>Not Needing Clearance</i>	76,291	4,273	72,018	4,839	4,839	7,500	17,178	5,419	6,800	7,393	19,812	4,839	4,839	7,392	17,070	5,585	7,735	4,838	18,158
PS	49,711	3,207	46,504	3,481	3,481	3,713	10,675	4,061	5,442	3,481	12,984	3,481	3,481	3,481	10,443	3,481	5,441	3,480	12,402
MOOE	26,580	1,066	25,514	1,358	1,358	3,787	6,503	1,358	1,358	3,912	6,628	1,358	1,358	3,911	6,627	2,104	2,294	1,358	5,756
Regular	17,034	738	16,296	1,358	1,358	1,358	4,074	1,358	1,358	1,358	4,074	1,358	1,358	1,358	4,074	1,358	1,358	1,358	4,074
PESFA	2,986	-	2,986	-	-	747	747	-	-	747	747	-	-	746	746	746	-	-	746
TWSP	6,560	328	6,232	-	-	1,682	1,682	-	-	1,807	1,807	-	-	1,807	1,807	-	936	-	936
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	4,812	-	4,812	401	401	401	1,203	401	401	401	1,203	401	401	401	1,203	401	401	401	1,203
RLIP (PS)	4,812	-	4,812	401	401	401	1,203	401	401	401	1,203	401	401	401	1,203	401	401	401	1,203
Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, CAR	81,103	4,273	76,830	5,240	5,240	7,901	18,381	5,820	7,201	7,794	20,815	5,240	5,240	7,793	18,273	5,986	8,136	5,239	19,361
PS	54,523	3,207	51,316	3,882	3,882	4,114	11,876	4,462	5,843	3,882	14,187	3,882	3,882	3,882	11,646	3,882	5,842	3,881	13,605
MOOE	26,580	1,066	25,514	1,358	1,358	3,787	6,503	1,358	1,358	3,912	6,628	1,358	1,358	3,911	6,627	2,104	2,294	1,358	5,756
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 2																			
Agency Specific Budget	127,118	7,100	120,018	7,913	7,913	12,270	28,096	9,377	11,229	10,921	31,527	7,912	7,912	13,206	29,030	9,290	14,165	7,910	31,365
<i>Not Needing Clearance</i>	127,118	7,100	120,018	7,913	7,913	12,270	28,096	9,377	11,229	10,921	31,527	7,912	7,912	13,206	29,030	9,290	14,165	7,910	31,365
PS	84,783	5,260	79,523	5,904	5,904	6,489	18,297	7,368	9,220	5,903	22,491	5,903	5,903	5,903	17,709	5,903	9,220	5,903	21,026
MOOE	42,335	1,840	40,495	2,009	2,009	5,781	9,799	2,009	2,009	5,018	9,036	2,009	2,009	7,303	11,321	3,387	4,945	2,007	10,339
Regular	25,374	1,268	24,106	2,009	2,009	2,009	6,027	2,009	2,009	2,009	6,027	2,009	2,009	2,009	6,027	2,009	2,009	2,007	6,025
PESFA	5,512	-	5,512	-	-	1,378	1,378	-	-	1,378	1,378	-	-	1,378	1,378	1,378	-	-	1,378
TWSP	11,449	572	10,877	-	-	2,394	2,394	-	-	1,631	1,631	-	-	3,916	3,916	-	2,936	-	2,936
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	7,894	-	7,894	658	658	658	1,974	658	658	658	1,974	658	658	658	1,974	658	657	657	1,972
RLIP (PS)	7,894	-	7,894	658	658	658	1,974	658	658	658	1,974	658	658	658	1,974	658	657	657	1,972
Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Region 2	135,012	7,100	127,912	8,571	8,571	12,928	30,070	10,035	11,887	11,579	33,501	8,570	8,570	13,864	31,004	9,948	14,822	8,567	33,337
PS	92,677	5,260	87,417	6,562	6,562	7,147	20,271	8,026	9,878	6,561	24,465	6,561	6,561	6,561	19,683	6,561	9,877	6,560	22,998
MOOE	42,335	1,840	40,495	2,009	2,009	5,781	9,799	2,009	2,009	5,018	9,036	2,009	2,009	7,303	11,321	3,387	4,945	2,007	10,339
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DOLE - Technical Education and Skills Development Authority (TESDA)

CONSOLIDATED MONTHLY CASH PROGRAM - FY 2013

Current Year Budget (In Thousand Pesos)

Particulars	Total Program	Tax Remittance Advice	Program Net of TRA	Quarter 1				Quarter 2				Quarter 3				Quarter 4			
				January	February	March	Total	April	May	June	Total	July	August	September	Total	October	November	December	Total
Region 3																			
Agency Specific Budget	141,895	7,548	134,347	7,104	7,104	10,500	24,708	7,974	10,043	23,686	41,703	7,104	7,103	22,633	36,840	10,150	13,843	7,103	31,096
Not Needing Clearance	141,895	7,548	134,347	7,104	7,104	10,500	24,708	7,974	10,043	23,686	41,703	7,104	7,103	22,633	36,840	10,150	13,843	7,103	31,096
PS	74,875	4,807	70,068	5,248	5,248	5,596	16,092	6,118	8,187	5,248	19,553	5,248	5,247	5,247	15,742	5,247	8,187	5,247	18,681
MOOE	67,020	2,741	64,279	1,856	1,856	4,904	8,616	1,856	1,856	18,438	22,150	1,856	1,856	17,386	21,098	4,903	5,656	1,856	12,415
Regular	23,444	1,172	22,272	1,856	1,856	1,856	5,568	1,856	1,856	1,856	5,568	1,856	1,856	1,856	5,568	1,856	1,856	1,856	5,568
PESFA	12,191	-	12,191	-	-	3,048	3,048	-	-	3,048	3,048	-	-	3,048	3,048	3,047	-	-	3,047
TWSP	31,385	1,569	29,816	-	-	-	-	-	-	13,534	13,534	-	-	12,482	12,482	-	3,800	-	3,800
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	7,211	-	7,211	601	601	601	1,803	601	601	601	1,803	601	601	601	1,803	601	601	600	1,802
RLIP (PS)	7,211	-	7,211	601	601	601	1,803	601	601	601	1,803	601	601	601	1,803	601	601	600	1,802
Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Region 3	149,106	7,548	141,558	7,705	7,705	11,101	26,511	8,575	10,644	24,287	43,508	7,705	7,704	23,234	38,643	10,751	14,444	7,703	32,898
PS	82,086	4,807	77,279	5,849	5,849	6,197	17,895	6,719	8,788	5,849	21,356	5,849	5,848	5,848	17,545	5,848	8,788	5,847	20,483
MOOE	67,020	2,741	64,279	1,856	1,856	4,904	8,616	1,856	1,856	18,438	22,150	1,856	1,856	17,386	21,098	4,903	5,656	1,856	12,415
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 4-A																			
Agency Specific Budget	209,351	10,965	198,386	10,253	10,253	66,551	87,057	11,593	14,248	13,495	39,336	10,252	10,252	13,495	33,999	13,495	14,247	10,252	37,994
Not Needing Clearance	209,351	10,965	198,386	10,253	10,253	66,551	87,057	11,593	14,248	13,495	39,336	10,252	10,252	13,495	33,999	13,495	14,247	10,252	37,994
PS	104,712	6,382	98,330	7,372	7,372	7,908	22,652	8,712	11,367	7,372	27,451	7,372	7,372	7,372	22,116	7,372	11,367	7,372	26,111
MOOE	104,639	4,583	100,056	2,881	2,881	58,643	64,405	2,881	2,881	6,123	11,885	2,880	2,880	6,123	11,883	6,123	2,880	2,880	11,883
Regular	36,384	1,819	34,565	2,881	2,881	2,881	8,643	2,881	2,881	2,880	8,642	2,880	2,880	2,880	8,640	2,880	2,880	2,880	8,640
PESFA	12,973	-	12,973	-	-	3,244	3,244	-	-	3,243	3,243	-	-	3,243	3,243	3,243	-	-	3,243
TWSP	55,282	2,764	52,518	-	-	52,518	52,518	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	9,573	-	9,573	798	798	798	2,394	798	798	798	2,394	798	798	798	2,394	797	797	797	2,391
RLIP (PS)	9,573	-	9,573	798	798	798	2,394	798	798	798	2,394	798	798	798	2,394	797	797	797	2,391
Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Region 4-A	218,924	10,965	207,959	11,051	11,051	67,348	89,451	12,391	15,046	14,293	41,730	11,050	11,050	14,293	36,393	14,292	15,044	11,049	40,385
PS	114,285	6,382	107,903	8,170	8,170	8,706	25,046	9,510	12,165	8,170	29,845	8,170	8,170	8,170	24,510	8,169	12,164	8,169	28,502
MOOE	104,639	4,583	100,056	2,881	2,881	58,643	64,405	2,881	2,881	6,123	11,885	2,880	2,880	6,123	11,883	6,123	2,880	2,880	11,883
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DOLE - Technical Education and Skills Development Authority (TESDA)

CONSOLIDATED MONTHLY CASH PROGRAM - FY 2013

Current Year Budget (In Thousand Pesos)

Particulars	Total Program	Tax Remittance Advice	Program Net of TRA	Quarter 1				Quarter 2				Quarter 3				Quarter 4			
				January	February	March	Total	April	May	June	Total	July	August	September	Total	October	November	December	Total
Region 4-B																			
Agency Specific Budget	112,120	6,005	106,115	6,426	6,425	10,796	23,647	7,299	8,900	12,418	28,617	6,424	6,424	13,826	26,674	8,613	12,140	6,424	27,177
Not Needing Clearance	112,120	6,005	106,115	6,426	6,425	10,796	23,647	7,299	8,900	12,418	28,617	6,424	6,424	13,826	26,674	8,613	12,140	6,424	27,177
PS	61,474	3,911	57,563	4,283	4,283	4,632	13,198	5,157	6,758	4,282	16,197	4,282	4,282	4,282	12,846	4,282	6,758	4,282	15,322
MOOE	50,646	2,094	48,552	2,143	2,142	6,164	10,449	2,142	2,142	8,136	12,420	2,142	2,142	9,544	13,828	4,331	5,382	2,142	11,855
Regular	27,058	1,353	25,705	2,143	2,142	2,142	6,427	2,142	2,142	2,142	6,426	2,142	2,142	2,142	6,426	2,142	2,142	2,142	6,426
PESFA	8,759	-	8,759	-	-	2,190	2,190	-	-	2,190	2,190	-	-	2,190	2,190	2,189	-	-	2,189
TWSP	14,829	741	14,088	-	-	1,832	1,832	-	-	3,804	3,804	-	-	5,212	5,212	-	3,240	-	3,240
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	5,869	-	5,869	490	489	489	1,468	489	489	489	1,467	489	489	489	1,467	489	489	489	1,467
RLIP (PS)	5,869	-	5,869	490	489	489	1,468	489	489	489	1,467	489	489	489	1,467	489	489	489	1,467
Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Region 4-B	117,989	6,005	111,984	6,916	6,914	11,285	25,115	7,788	9,389	12,907	30,084	6,913	6,913	14,315	28,141	9,102	12,629	6,913	28,644
PS	67,343	3,911	63,432	4,773	4,772	5,121	14,666	5,646	7,247	4,771	17,664	4,771	4,771	4,771	14,313	4,771	7,247	4,771	16,789
MOOE	50,646	2,094	48,552	2,143	2,142	6,164	10,449	2,142	2,142	8,136	12,420	2,142	2,142	9,544	13,828	4,331	5,382	2,142	11,855
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 5																			
Agency Specific Budget	210,001	10,359	199,642	10,766	10,766	21,232	42,764	12,316	14,734	37,624	64,674	10,766	10,766	34,406	55,938	10,766	14,734	10,766	36,266
Not Needing Clearance	210,001	10,359	199,642	10,766	10,766	21,232	42,764	12,316	14,734	37,624	64,674	10,766	10,766	34,406	55,938	10,766	14,734	10,766	36,266
PS	105,383	6,309	99,074	7,414	7,414	8,034	22,862	8,964	11,382	7,414	27,760	7,414	7,414	7,414	22,242	7,414	11,382	7,414	26,210
MOOE	104,618	4,050	100,568	3,352	3,352	13,198	19,902	3,352	3,352	30,210	36,914	3,352	3,352	26,992	33,696	3,352	3,352	3,352	10,056
Regular	42,341	2,117	40,224	3,352	3,352	3,352	10,056	3,352	3,352	3,352	10,056	3,352	3,352	3,352	10,056	3,352	3,352	3,352	10,056
PESFA	23,614	-	23,614	-	-	5,154	5,154	-	-	9,230	9,230	-	-	9,230	9,230	-	-	-	-
TWSP	38,663	1,933	36,730	-	-	4,692	4,692	-	-	17,628	17,628	-	-	14,410	14,410	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	9,467	-	9,467	789	789	789	2,367	789	789	789	2,367	789	789	789	2,367	789	789	788	2,366
RLIP (PS)	9,467	-	9,467	789	789	789	2,367	789	789	789	2,367	789	789	789	2,367	789	789	788	2,366
Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Region 5	219,468	10,359	209,109	11,555	11,555	22,021	45,131	13,105	15,523	38,413	67,041	11,555	11,555	35,195	58,305	11,555	15,523	11,554	38,632
PS	114,850	6,309	108,541	8,203	8,203	8,823	25,229	9,753	12,171	8,203	30,127	8,203	8,203	8,203	24,609	8,203	12,171	8,202	28,576
MOOE	104,618	4,050	100,568	3,352	3,352	13,198	19,902	3,352	3,352	30,210	36,914	3,352	3,352	26,992	33,696	3,352	3,352	3,352	10,056
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DOLE - Technical Education and Skills Development Authority (TESDA)

CONSOLIDATED MONTHLY CASH PROGRAM - FY 2013

Current Year Budget (In Thousand Pesos)

Particulars	Total Program	Tax Remittance Advice	Program Net of TRA	Quarter 1				Quarter 2				Quarter 3				Quarter 4			
				January	February	March	Total	April	May	June	Total	July	August	September	Total	October	November	December	Total
Region 6																			
Agency Specific Budget	202,551	10,410	192,141	9,890	9,889	26,215	45,994	11,524	14,139	25,560	51,223	9,889	9,889	25,561	45,339	14,996	24,701	9,888	49,585
Not Needing Clearance	202,551	10,410	192,141	9,890	9,889	26,215	45,994	11,524	14,139	25,560	51,223	9,889	9,889	25,561	45,339	14,996	24,701	9,888	49,585
PS	108,714	6,740	101,974	7,599	7,599	8,253	23,451	9,234	11,849	7,599	28,682	7,599	7,599	7,599	22,797	7,598	11,848	7,598	27,044
MOOE	93,837	3,670	90,167	2,291	2,290	17,962	22,543	2,290	2,290	17,961	22,541	2,290	2,290	17,962	22,542	7,398	12,853	2,290	22,541
Regular	28,927	1,446	27,481	2,291	2,290	2,290	6,871	2,290	2,290	2,290	6,870	2,290	2,290	2,290	6,870	2,290	2,290	2,290	6,870
PESFA	20,433	-	20,433	-	-	5,109	5,109	-	-	5,108	5,108	-	-	5,108	5,108	5,108	-	-	5,108
TWSP	44,477	2,224	42,253	-	-	10,563	10,563	-	-	10,563	10,563	-	-	10,564	10,564	-	10,563	-	10,563
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	10,112	-	10,112	843	843	843	2,529	843	843	843	2,529	843	843	842	2,528	842	842	842	2,526
RLIP (PS)	10,112	-	10,112	843	843	843	2,529	843	843	843	2,529	843	843	842	2,528	842	842	842	2,526
Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Region 6	212,663	10,410	202,253	10,733	10,732	27,058	48,523	12,367	14,982	26,403	53,752	10,732	10,732	26,403	47,867	15,838	25,543	10,730	52,111
PS	118,826	6,740	112,086	8,442	8,442	9,096	25,980	10,077	12,692	8,442	31,211	8,442	8,442	8,441	25,325	8,440	12,690	8,440	29,570
MOOE	93,837	3,670	90,167	2,291	2,290	17,962	22,543	2,290	2,290	17,961	22,541	2,290	2,290	17,962	22,542	7,398	12,853	2,290	22,541
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 7																			
Agency Specific Budget	123,290	5,964	117,326	5,203	5,203	10,618	21,024	5,877	7,399	15,098	28,374	5,202	5,202	24,902	35,306	10,348	17,073	5,201	32,622
Not Needing Clearance	123,290	5,964	117,326	5,203	5,203	10,618	21,024	5,877	7,399	15,098	28,374	5,202	5,202	24,902	35,306	10,348	17,073	5,201	32,622
PS	54,773	3,568	51,205	3,823	3,823	4,092	11,738	4,497	6,019	3,822	14,338	3,822	3,822	3,822	11,466	3,822	6,019	3,822	13,663
MOOE	68,517	2,396	66,121	1,380	1,380	6,526	9,286	1,380	1,380	11,276	14,036	1,380	1,380	21,080	23,840	6,526	11,054	1,379	18,959
Regular	17,429	871	16,558	1,380	1,380	1,380	4,140	1,380	1,380	1,380	4,140	1,380	1,380	1,380	4,140	1,380	1,379	1,379	4,138
PESFA	20,584	-	20,584	-	-	5,146	5,146	-	-	5,146	5,146	-	-	5,146	5,146	5,146	-	-	5,146
TWSP	30,504	1,525	28,979	-	-	-	-	-	-	4,750	4,750	-	-	14,554	14,554	-	9,675	-	9,675
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	5,352	-	5,352	446	446	446	1,338	446	446	446	1,338	446	446	446	1,338	446	446	446	1,338
RLIP (PS)	5,352	-	5,352	446	446	446	1,338	446	446	446	1,338	446	446	446	1,338	446	446	446	1,338
Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Region 7	128,642	5,964	122,678	5,649	5,649	11,064	22,362	6,323	7,845	15,544	29,712	5,648	5,648	25,348	36,644	10,794	17,519	5,647	33,860
PS	60,125	3,568	56,557	4,269	4,269	4,538	13,076	4,943	6,465	4,268	15,676	4,268	4,268	4,268	12,804	4,268	6,465	4,268	15,001
MOOE	68,517	2,396	66,121	1,380	1,380	6,526	9,286	1,380	1,380	11,276	14,036	1,380	1,380	21,080	23,840	6,526	11,054	1,379	18,959
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DOLE - Technical Education and Skills Development Authority (TESDA)

CONSOLIDATED MONTHLY CASH PROGRAM - FY 2013

Current Year Budget (In Thousand Pesos)

Particulars	Total Program	Tax Remittance Advice	Program Net of TRA	Quarter 1				Quarter 2				Quarter 3				Quarter 4			
				January	February	March	Total	April	May	June	Total	July	August	September	Total	October	November	December	Total
Region 10																			
Agency Specific Budget	136,996	7,087	129,909	7,124	7,124	7,556	21,804	8,204	9,907	19,574	37,685	7,124	7,124	19,572	33,820	7,123	22,354	7,123	36,600
Not Needing Clearance	136,996	7,087	129,909	7,124	7,124	7,556	21,804	8,204	9,907	19,574	37,685	7,124	7,124	19,572	33,820	7,123	22,354	7,123	36,600
PS	72,253	4,447	67,806	5,061	5,061	5,493	15,615	6,141	7,844	5,061	19,046	5,061	5,061	5,060	15,182	5,060	7,843	5,060	17,963
MOOE	64,743	2,640	62,103	2,063	2,063	2,063	6,189	2,063	2,063	14,513	18,639	2,063	2,063	14,512	18,638	2,063	14,511	2,063	18,637
Regular	26,059	1,303	24,756	2,063	2,063	2,063	6,189	2,063	2,063	2,063	6,189	2,063	2,063	2,063	6,189	2,063	2,063	2,063	6,189
PESFA	11,945	-	11,945	-	-	-	-	-	-	3,982	3,982	-	-	3,982	3,982	-	3,981	-	3,981
TWSP	26,739	1,337	25,402	-	-	-	-	-	-	8,468	8,468	-	-	8,467	8,467	-	8,467	-	8,467
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	6,673	-	6,673	557	556	556	1,669	556	556	556	1,668	556	556	556	1,668	556	556	556	1,668
RLIP (PS)	6,673	-	6,673	557	556	556	1,669	556	556	556	1,668	556	556	556	1,668	556	556	556	1,668
Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Region 10	143,669	7,087	136,582	7,681	7,680	8,112	23,473	8,760	10,463	20,130	39,353	7,680	7,680	20,128	35,488	7,679	22,910	7,679	38,268
PS	78,926	4,447	74,479	5,618	5,617	6,049	17,284	6,697	8,400	5,617	20,714	5,617	5,617	5,616	16,850	5,616	8,399	5,616	19,631
MOOE	64,743	2,640	62,103	2,063	2,063	2,063	6,189	2,063	2,063	14,513	18,639	2,063	2,063	14,512	18,638	2,063	14,511	2,063	18,637
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region 11																			
Agency Specific Budget	140,736	7,291	133,445	8,819	8,885	12,749	30,453	9,845	11,553	14,493	35,891	9,183	9,183	16,707	35,073	9,083	14,202	8,743	32,028
Not Needing Clearance	140,736	7,291	133,445	8,819	8,885	12,749	30,453	9,845	11,553	14,493	35,891	9,183	9,183	16,707	35,073	9,083	14,202	8,743	32,028
PS	67,019	4,105	62,914	4,715	4,715	5,059	14,489	5,575	7,283	4,714	17,572	4,714	4,714	4,714	14,142	4,714	7,283	4,714	16,711
MOOE	73,717	3,186	70,531	4,104	4,170	7,690	15,964	4,270	4,270	9,779	18,319	4,469	4,469	11,993	20,931	4,369	6,919	4,029	15,317
Regular	43,824	2,191	41,633	3,470	3,470	3,470	10,410	3,470	3,470	3,469	10,409	3,469	3,469	3,469	10,407	3,469	3,469	3,469	10,407
PESFA	10,003	-	10,003	634	700	800	2,134	800	800	800	2,400	1,000	1,000	1,209	3,209	900	800	580	2,260
TWSP	19,890	995	18,895	-	-	3,420	3,420	-	-	5,510	5,510	-	-	7,315	7,315	-	2,650	-	2,650
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	6,160	-	6,160	514	514	514	1,542	514	513	513	1,540	513	513	513	1,539	513	513	513	1,539
RLIP (PS)	6,160	-	6,160	514	514	514	1,542	514	513	513	1,540	513	513	513	1,539	513	513	513	1,539
Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Region 11	146,896	7,291	139,605	9,333	9,399	13,263	31,995	10,359	12,066	15,006	37,431	9,696	9,696	17,220	36,612	9,596	14,715	9,256	33,567
PS	73,179	4,105	69,074	5,229	5,229	5,573	16,031	6,089	7,796	5,227	19,112	5,227	5,227	5,227	15,681	5,227	7,796	5,227	18,250
MOOE	73,717	3,186	70,531	4,104	4,170	7,690	15,964	4,270	4,270	9,779	18,319	4,469	4,469	11,993	20,931	4,369	6,919	4,029	15,317
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

