

ALLOTMENT CLASS / OBJECT OF EXPENDITURES	ACTUAL CASH RELEASES						SUB- TOTAL JAN. TO JUNE	JULY	AUG	SEPT	OCT	NOV	DEC.	SUB- TOTAL JUL. TO DEC.	GRAND TOTAL
	JAN.	FEB.	MAR.	APR.	MAY.	JUNE									
MOOE															
Mandatory Expenses	6,163	7,352	14,720	14,733	40,195	110,183	193,347	7,379	62,089	10,774	31,614	31,410	61,368	204,634	397,981
Communication Expenses	404	404	404	404	404	404	2,421	504	504	504	504	504	504	3,021	5,442
Supplies and Materials	1,334	2,395	1,834	1,308	981	2,200	10,053	2,450	3,000	1,685	1,685	1,481	2,279	12,580	22,633
Rents - Buildings & Structures	113	113	113	113	113	113	681	113	113	113	113	113	113	681	1,361
Water & Electricity Expenses	712	840	712	712	712	712	4,401	712	712	712	712	712	712	4,273	8,673
Training & Scholarship Expenses	-	-	8,057	8,596	34,385	103,154	154,192	-	54,160	4,160	25,000	25,000	54,160	162,480	316,672
Extraordinary & Misc. Expenses	48	48	48	48	48	48	290	48	48	48	48	48	48	290	579
Professional Services	3,552	3,552	3,552	3,552	3,552	3,552	21,311	3,552	3,552	3,552	3,552	3,552	3,552	21,311	42,621
Non - Mandatory Expenses	1,221	1,872	4,085	4,897	5,606	6,538	24,218	7,603	12,198	6,191	5,750	5,993	4,510	42,244	66,463
Travelling Expenses	45	300	300	500	500	1,000	2,645	800	1,000	843	843	642	642	4,770	7,415
Repair & Maintenance	500	500	533	1,500	1,489	1,922	6,444	1,623	2,781	1,965	1,835	1,835	1,501	11,540	17,983
Transportation & Delivery Exp.	80	80	144	80	80	144	609	90	433	91	93	71	71	849	1,458
Taxes, Ins. Prem. & Other Fees	34	50	169	100	100	339	792	151	184	116	149	116	50	766	1,558
Printing and Binding Expenses	-	-	417	541	569	569	2,096	569	569	569	569	569	569	3,415	5,511
Advertising Expenses	40	50	50	100	150	200	590	100	872	140	141	140	57	1,450	2,040
Membership Dues & Contributions to Organizations	102	102	102	102	102	102	611	102	102	102	102	102	102	611	1,221
Subscription Expenses	47	47	47	47	47	47	279	47	47	47	47	47	47	279	558
Subsidies- Others	289	622	2,202	1,806	2,448	2,094	9,461	4,000	6,089	2,197	1,850	2,350	1,350	17,836	27,297
Rewards & Other Claims	85	122	122	122	122	122	692	122	122	122	122	122	122	729	1,421
Total, MOOE	7,384	9,224	18,806	19,630	45,801	116,721	217,565	14,982	74,287	16,965	37,364	37,403	65,878	246,878	464,443
Less: 5 % Withholding Tax.	369	461	940	982	2,290	5,836	10,878	749	3,714	848	1,868	1,870	3,294	12,344	23,222
Total MOOE Cash Program	7,015	8,763	17,865	18,649	43,511	110,885	206,687	14,233	70,573	16,117	35,496	35,533	62,584	234,534	441,221
CAPITAL OUTLAYS															
Info. Technology (IT) Equip. Outlay	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	20,000
Total C O Cash Program	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	20,000
TOTAL MONTHLY CASH PROGRAM	20,038	21,827	33,985	31,769	62,902	124,005	294,526	30,897	87,236	32,781	52,160	60,594	99,248	362,915	657,441

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