

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGION X

FY 2010 MONTHLY CASH PROGRAM

FUND 101

PARTICULARS	TOTAL PROGRAM	TAX ADVICE	NET PROGRAM	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Personal Services	83,702	5,148	78,554	5,822	6,430	7,038	5,822	9,257	5,822	5,822	5,822	5,822	5,820	9,257	5,820
MOOE	10,728	536	10,192	850	849	849	850	849	849	850	849	849	850	849	849
RLIP	7,704		7,704	642	642	642	642	642	642	642	642	642	642	642	642
	102,134	5,684	96,450	7,314	7,921	8,529	7,314	10,748	7,313	7,314	7,313	7,313	7,312	10,748	7,311