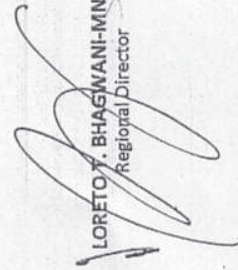


DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION X

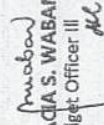
FY 2011 MONTHLY CASH PROGRAM

P/P/As	TOTAL CASH PROGRAM	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
		110,851,000.00	9,619,666.67	9,065,110.66	8,467,110.69	8,467,120.66	12,214,620.68	8,467,120.66	8,467,120.67	8,467,120.67	8,467,120.67	8,467,121.67	8,467,122.67
PS	92,109,000.00	8,097,666.67	7,499,666.67	6,901,666.67	6,901,666.67	10,649,166.67	6,901,666.67	6,901,666.67	6,901,666.67	6,901,666.67	6,901,666.67	10,649,166.67	6,901,666.63
RLIP	8,640,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00
MOOE	9,624,000.00	802,000.00	801,999.99	802,000.02	801,999.99	802,000.01	801,999.99	802,000.00	802,000.00	802,000.00	802,000.00	802,000.00	802,000.00
POC	478,000.00	-	43,444.00	43,444.00	43,454.00	43,454.00	43,454.00	43,454.00	43,454.00	43,455.00	43,456.00	43,456.00	43,475.00

NOTED BY:


LORETO Y. BHAGWANI-MNSA, CESO IV
Regional Director

PREPARED BY:


GRACIA S. WABAN
Budget Officer III