

ANNEX A
FY 2018 CASH PLANNING REPORT (CPR)
(In Thousand Pesos)

DEPARTMENT Department of Labor and Employment
AGENCY Office of the Secretary
OPERATING UNIT Regional Office No. 10
Organization Code (UACS) 16-001-03-00010

Legend:  Working Day
 Non-working Day

APRIL

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | TOTAL |
|--------------------------------------|---|---|---|---|---|---|---|---|---|-------|-------|-----|-----|----|----|-------|-----|-----|-----|-----|----|----|-----|-----|-------|-------|-------|----|----|-------|--------|
| I. FISCAL YEAR'S (FY) BUDGET | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A. Recurring Expenditures | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | 1,512 | | | | | | | | | | | | | | | 2,197 | | | | 3,709 | |
| MOOE | | | | | | | | | | 1,000 | 100 | 100 | 985 | | | 4,000 | 100 | 100 | 115 | 100 | | | 650 | 100 | 200 | 1,150 | 3,000 | | | 6,500 | 18,200 |
| FINEX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL | | | | | | | | | | 1,000 | 1,612 | 100 | 985 | | | 4,000 | 100 | 100 | 115 | 100 | | | 650 | 100 | 2,397 | 1,150 | 3,000 | | | 6,500 | 21,909 |
| B. Non-Recurring Expenditures | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FINEX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL PROGRAM, FY BUDGET | | | | | | | | | | 1,000 | 1,612 | 100 | 985 | | | 4,000 | 100 | 100 | 115 | 100 | | | 650 | 100 | 2,397 | 1,150 | 3,000 | | | 6,500 | 21,909 |
| II. ACCOUNTS PAYABLES (A/P) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | 119 | | | | | 120 | | | | | | | | | | | | | | 120 | 359 |
| CO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FINEX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL PROGRAM, A/P | | | | | | | | | | | 119 | | | | | 120 | | | | | | | | | | | | | | 120 | 359 |
| TOTAL FOR THE DAY | | | | | | | | | | 1,000 | 1,731 | 100 | 985 | | | 4,120 | 100 | 100 | 115 | 100 | | | 650 | 100 | 2,397 | 1,150 | 3,000 | | | 6,620 | 22,268 |

MAY

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |
|--------------------------------------|---|-----|-----|-----|---|---|-------|-----|-----|-------|-------|----|----|-----|-------|-----|-----|-----|----|----|-----|-----|-----|-----|-------|-------|----|-----|-------|-------|-------|
| I. FISCAL YEAR'S (FY) BUDGET | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A. Recurring Expenditures | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | 1,512 | | | | 2,556 | | | | | | | | | | | 2,197 | | | | | |
| MOOE | | 100 | 100 | 100 | | | 2,500 | 100 | 100 | 100 | 100 | | | 100 | 100 | 100 | 100 | 100 | | | 100 | 100 | 100 | 100 | 100 | | | 100 | 1,820 | 2,000 | 3,500 |
| FINEX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL | | 100 | 100 | 100 | | | 2,500 | 100 | 100 | 1,612 | 100 | | | 100 | 2,656 | 100 | 100 | 100 | | | 100 | 100 | 100 | 100 | 2,297 | | | 100 | 1,820 | 2,000 | 3,500 |
| B. Non-Recurring Expenditures | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FINEX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL PROGRAM, FY BUDGET | | 100 | 100 | 100 | | | 2,500 | 100 | 100 | 1,612 | 100 | | | 100 | 2,656 | 100 | 100 | 100 | | | 100 | 100 | 100 | 100 | 2,297 | | | 100 | 1,820 | 2,000 | 3,500 |
| II. ACCOUNTS PAYABLES (A/P) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | 80 | | | | | | | | | | | | 120 | | | | | | | | | | | | | | | 120 | 320 |
| CO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FINEX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL PROGRAM, A/P | | | 80 | | | | | | | | | | | | 120 | | | | | | | | | | | | | | | 120 | 320 |
| TOTAL FOR THE DAY | | 100 | 180 | 100 | | | 2,500 | 100 | 100 | 1,612 | 100 | | | 100 | 2,776 | 100 | 100 | 100 | | | 100 | 100 | 100 | 100 | 2,297 | | | 100 | 1,820 | 2,000 | 3,620 |

6265 -
11620 -
17885 -
320 -
320 -
18205 -

JUNE

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | TOTAL |
|--------------------------------------|-----|---|---|-----|-----|-----|-----|-----|---|----|-------|-----|-----|-----|----|----|----|-----|-----|-----|-----|-----|----|----|-------|-------|-------|-------|--------|--------|--------|
| I. FISCAL YEAR'S (FY) BUDGET | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A. Recurring Expenditures | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | 1,512 | | | | | | | | | | | | | | 1,817 | | | | | 3,329 | |
| MOOE | 100 | | | 300 | 100 | 100 | 100 | 100 | | | 100 | 100 | 100 | | | | | 100 | 100 | 100 | 100 | 100 | | | 200 | 2,696 | 1,875 | 2,000 | 11,000 | 19,471 | |
| FINEX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL | 100 | - | - | 300 | 100 | 100 | 100 | 100 | - | - | 1,612 | 100 | 100 | 100 | - | - | - | 100 | 100 | 100 | 100 | 100 | - | - | 2,017 | 2,696 | 1,875 | 2,000 | 11,000 | - | 22,800 |
| B. Non-Recurring Expenditures | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FINEX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL PROGRAM, FY BUDGET | 100 | - | - | 300 | 100 | 100 | 100 | 100 | - | - | 1,612 | 100 | 100 | 100 | - | - | - | 100 | 100 | 100 | 100 | 100 | - | - | 2,017 | 2,696 | 1,875 | 2,000 | 11,000 | - | 22,800 |
| II. ACCOUNTS PAYABLES (A/P) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FINEX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL PROGRAM, A/P | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 35 | - | - | - | - | - | - | - | - | - | - | 34 | - | 69 |
| TOTAL FOR THE DAY | | - | - | 300 | 100 | 100 | 100 | 100 | - | - | 1,612 | 100 | 100 | 100 | - | - | - | 135 | 100 | 100 | 100 | 100 | - | - | 2,017 | 2,696 | 1,875 | 2,000 | 11,034 | - | 22,869 |

Prepared by:

AKISA L. GURO
Sr LEO / Budget Officer
03-Apr-18

In coordination with:

BERNIE BOY T. SALINAS
Planning Officer
03-Apr-18

Approved by:

ATTY. JOFFREY M. SUYAO
Regional Director
03-Apr-18