

**MONTHLY CASH PROGRAM**  
FY: January 01, 2010 - December 31, 2010

Department: SCIENCE AND TECHNOLOGY  
Agency/OU CENTRAL OFFICE  
Fund: 101

BED No.2

Particulars	TOTAL CASH PROGRAM	2010 FIRST QUARTER			2010 SECOND QUARTER			2010 THIRD QUARTER			2010 FOURTH QUARTER		
		January	February	March	April	May	June	July	August	September	October	November	December
<b>A. Regular MDS SUB-ACCOUNT</b>													
<b>I. Regular Programs/Project</b> (Including Locally-Funded Project)													
Personal Services	72,103,581.77	4,157,407.51	4,249,924.11	5,985,521.99	4,867,515.92	7,284,845.40	5,351,078.51	5,380,069.33	5,081,895.74	5,410,866.29	6,219,084.30	6,611,179.15	11,504,193.52
MOOE	1,585,223,584.61	126,890,631.16	126,781,251.34	45,143,915.73	49,051,638.22	95,056,171.51	118,659,240.70	104,826,630.31	125,278,182.88	107,033,077.69	111,206,551.40	296,418,870.57	278,877,423.10
Capital Outlay	18,815,735.14	74,961.33	91,824.55	813,275.75	2,346,541.97	34,373.88	3,321,778.76	1,699,467.64	1,677,622.28	2,210,056.02	31,364.30	352,450.28	6,162,018.38
<b>Sub Total</b>	<b>1,676,142,901.52</b>	<b>131,123,000.00</b>	<b>131,123,000.00</b>	<b>51,942,713.47</b>	<b>56,265,696.11</b>	<b>102,375,390.79</b>	<b>127,332,097.97</b>	<b>111,906,167.28</b>	<b>132,037,700.90</b>	<b>114,654,000.00</b>	<b>117,457,000.00</b>	<b>303,382,500.00</b>	<b>296,543,635.00</b>
<b>II. Foreign-Assisted Project</b> (Details shown as BED-2A)													
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B. Special MDS Sub-Account (Accounts Payable)</b>													
<b>I. Covered by Direct Payment System (DPS)</b>													
Personal Services (Terminal Leave)	78,685.52												
MOOE	1,233,461.41				973,029.00	136,703.61			78,685.52				
Capital Outlay	-								123,728.80				
<b>Sub Total</b>	<b>1,312,146.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>973,029.00</b>	<b>136,703.61</b>	<b>-</b>	<b>-</b>	<b>202,414.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>II. Not Covered by DPS</b>													
Personal Services	-												
MOOE (ADA)	582,421.78					582,421.78							
Capital Outlay	-												
<b>Sub Total</b>	<b>582,421.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>582,421.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,678,037,470.23</b>	<b>131,123,000.00</b>	<b>131,123,000.00</b>	<b>51,942,713.47</b>	<b>57,238,725.11</b>	<b>103,094,516.18</b>	<b>127,332,097.97</b>	<b>111,906,167.28</b>	<b>132,240,115.22</b>	<b>114,654,000.00</b>	<b>117,457,000.00</b>	<b>303,382,500.00</b>	<b>296,543,635.00</b>

Prepared by:

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SRS-1

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