

DRN: CAR-FO-FMD-CS-A-REP-23-05-12249-S

FOR : **DIR. WAYNE C. BELIZAR**
Director IV
Finance and Management Service
Department of Social Welfare and Development

FROM : **THE REGIONAL DIRECTOR**
Cordillera Administrative Region

SUBJECT : **CASH POSITION REPORT FOR APRIL 2023**

DATE : **02 MAY 2023**

Warm greetings from the Department of Social Welfare and Development – Cordillera Administrative Region (DSWD-CAR)!

We are submitting the above-cited report using the Common Fund System under the MDS Fund 101 for the month of April 2023.

Please acknowledge receipt hereof.

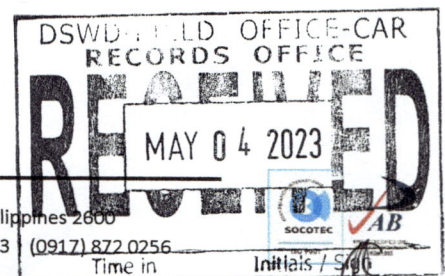
Thank you.



LEO L. QUINTILLA
Regional Director



NCC/RCM/obl/cash




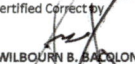
Department of Social Welfare and Development
 Field Office -CAR
 Cash Position Report
 Regular MDS Account No. 2022-9018-35
 For the month ended April 30, 2023

Program/Activity/Project	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Total	Balance for the Month	% of Utiliz	NCA		Balance	% of Utiliz for the Quarter
	NCA	NTA	Total Allocation				Continuing	Accounts Payable					May	June		
	(1)	(2)	(1)+(2)=(a)	(b)	(a)-(b)=(c)	(b)/(a)-(d)	(e)	(f)	((e)+(f))/(a)-(g)	(b)+(e)+(f)=(h)	(c)-(e)-(f)=(i)	(h)/(a)-(i)	(k)	(l)	(k)-(l)-(k)-(l)=(m)	((h)/((k)-(a)-(k)-(l)))-(n)
A. PROGRAM																
I. General Administration and Support																
a. General Management & Supervision																
100000100001000	1,176,000.00	-	1,176,000.00	691,096.70	484,903.30	58.77%	-	21,502.27	1.83%	712,598.97	463,401.03	60.60%	-	-	463,401.03	60.60%
Personnel Services	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Maint. & Other Operating Expenses	1,176,000.00	-	1,176,000.00	691,096.70	484,903.30	58.77%	-	21,502.27	1.83%	712,598.97	463,401.03	60.60%	-	-	463,401.03	60.60%
Sub-total, Gen. Adm. and Support	1,176,000.00	-	1,176,000.00	691,096.70	484,903.30	58.77%	-	21,502.27	1.83%	712,598.97	463,401.03	60.60%	-	-	463,401.03	60.60%
Personnel Services	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Maint. & Other Operating Expenses	1,176,000.00	-	1,176,000.00	691,096.70	484,903.30	58.77%	-	21,502.27	1.83%	712,598.97	463,401.03	60.60%	-	-	463,401.03	60.60%
II. Support to Operations																
a. Information and Communication Technology Service Management																
200000100001000	-	3,935,858.00	3,935,858.00	1,387,285.58	2,548,572.42	35.25%	-	1,984,744.00	50.43%	3,372,029.58	563,828.42	85.67%	-	-	563,828.42	85.67%
Personnel Services	-	-	-	-	-	#DIV/0!	-	1,957,500.00	#DIV/0!	1,957,500.00	(1,957,500.00)	#DIV/0!	-	-	(1,957,500.00)	#DIV/0!
Maint. & Other Operating Expenses	-	3,935,858.00	3,935,858.00	1,387,285.58	2,548,572.42	35.25%	-	27,244.00	0.69%	1,414,529.58	2,521,328.42	35.94%	-	-	2,521,328.42	35.94%
c. Social Technology Development and Enhancement																
200000100003000	-	126,821.73	126,821.73	73,214.00	53,607.73	57.73%	-	14,830.00	11.69%	88,044.00	38,777.73	69.42%	-	-	38,777.73	69.42%
Personnel Services	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Maint. & Other Operating Expenses	-	126,821.73	126,821.73	73,214.00	53,607.73	57.73%	-	14,830.00	11.69%	88,044.00	38,777.73	69.42%	-	-	38,777.73	69.42%
d. Formulation and development of plans and policies																
200000100004000	-	-	-	18,153.75	(18,153.75)	#DIV/0!	-	-	#DIV/0!	18,153.75	(18,153.75)	#DIV/0!	-	-	(18,153.75)	#DIV/0!
Personnel Services	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	18,153.75	(18,153.75)	#DIV/0!	-	-	#DIV/0!	18,153.75	(18,153.75)	#DIV/0!	-	-	(18,153.75)	#DIV/0!
e. Enhanced Partnership Against Hunger and Poverty (EPAHP)																
200000100005000	-	6,600.00	6,600.00	271,238.52	(264,638.52)	4109.67%	-	1,806.06	27.36%	273,044.58	(266,444.58)	4137.04%	-	-	(266,444.58)	4137.04%
Personnel Services	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Maint. & Other Operating Expenses	-	6,600.00	6,600.00	271,238.52	(264,638.52)	4109.67%	-	1,806.06	27.36%	273,044.58	(266,444.58)	4137.04%	-	-	(266,444.58)	4137.04%
Locally-Funded Projects																
f. National Household Targeting System for Poverty Reduction (NHTS-PR)																
200000200001000	409,000.00	-	409,000.00	241,462.71	167,537.29	59.04%	-	229,736.60	56.17%	471,199.31	(62,199.31)	115.21%	-	-	(62,199.31)	115.21%
Personnel Services	329,000.00	-	329,000.00	204,377.63	124,622.37	62.12%	-	121,294.29	36.87%	325,671.92	3,328.08	98.99%	-	-	3,328.08	98.99%
Maint. & Other Operating Expenses	80,000.00	-	80,000.00	37,085.08	42,914.92	46.36%	-	108,442.31	135.55%	145,527.39	(65,527.39)	181.91%	-	-	(65,527.39)	181.91%
Sub-total, Support to Operations	409,000.00	4,069,279.73	4,478,279.73	1,991,354.56	2,486,925.17	44.47%	-	2,231,116.66	49.82%	4,222,471.22	255,808.51	94.29%	-	-	255,808.51	94.29%
Personnel Services	329,000.00	-	329,000.00	204,377.63	124,622.37	62.12%	-	2,078,794.29	631.85%	2,283,171.92	(1,954,171.92)	693.97%	-	-	(1,954,171.92)	693.97%
Maint. & Other Operating Expenses	80,000.00	4,069,279.73	4,149,279.73	1,786,976.93	2,362,302.80	43.07%	-	152,322.37	3.67%	1,939,299.30	2,209,980.43	46.74%	-	-	2,209,980.43	46.74%
III. Operations																
OO 1 : Well-being of poor families improved																
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)																
310100100001000	-	17,742,524.07	17,742,524.07	11,325,108.45	6,417,415.62	63.83%	690,286.91	576,367.85	7.14%	12,591,763.21	5,150,760.86	70.97%	-	-	5,150,760.86	70.97%
Personnel Services	-	11,303,509.55	11,303,509.55	9,940,612.76	1,362,896.79	87.94%	-	262,769.25	2.32%	10,203,382.01	1,100,127.54	90.27%	-	-	1,100,127.54	90.27%
Maint. & Other Operating Expenses	-	6,439,014.52	6,439,014.52	1,384,495.69	5,054,518.83	21.50%	690,286.91	313,598.60	15.59%	2,388,381.20	4,050,633.32	37.09%	-	-	4,050,633.32	37.09%
2. Sustainable Livelihood Program																
310100100002000	3,673,000.00	200,550.15	3,873,550.15	7,576,210.87	(3,702,660.72)	195.59%	89,730.98	883,498.77	25.13%	8,549,440.62	(4,675,890.47)	220.71%	-	-	(4,675,890.47)	220.71%
Personnel Services	1,199,000.00	-	1,199,000.00	841,444.90	357,555.10	70.18%	-	520,093.04	43.38%	1,361,537.94	(162,537.94)	113.56%	-	-	(162,537.94)	113.56%
Maint. & Other Operating Expenses	2,474,000.00	200,550.15	2,674,550.15	6,734,765.97	(4,060,215.82)	251.81%	89,730.98	363,405.73	16.94%	7,187,902.68	(4,513,352.53)	268.75%	-	-	(4,513,352.53)	268.75%
3. Kalahi-CIDSS-Kapangyarihan at Kaunlaran sa Barangay																
310100200002000	-	25,000,000.00	25,000,000.00	1,542,972.24	23,457,027.76	6.17%	3,649,533.51	266,419.16	1.05%	5,458,924.91	19,541,075.09	21.84%	-	-	19,541,075.09	21.84%
Personnel Services	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Maint. & Other Operating Expenses	-	25,000,000.00	25,000,000.00	1,542,972.24	23,457,027.76	6.17%	3,649,533.51	266,419.16	1.05%	5,458,924.91	19,541,075.09	21.84%	-	-	19,541,075.09	21.84%
Sub-total, OO 1	3,673,000.00	42,943,074.22	46,616,074.22	20,444,291.56	26,171,782.66	43.86%	4,429,551.40	1,726,285.78	13.21%	26,600,128.74	20,015,945.48	57.06%	-	-	20,015,945.48	57.06%
Personnel Services	1,199,000.00	11,303,509.55	12,502,509.55	10,782,057.66	1,720,451.89	86.24%	-	782,862.29	6.26%	11,564,919.95	937,589.60	92.50%	-	-	937,589.60	92.50%
Maint. & Other Operating Expenses	2,474,000.00	31,639,564.67	34,113,564.67	9,662,233.90	24,451,330.77	28.32%	4,429,551.40	943,423.49	15.75%	15,035,208.79	19,078,355.88	44.07%	-	-	19,078,355.88	44.07%

Program/Activity/Project	Allocation per MDP			Current			Disbursement thru Common Fund		% of		Balance		NCA		Balance		% of Utiliz
	NCA	NTA	Total Allocation	Disbursement	Balances	Utiliz	Continuing	Accounts Payable	Utiliz	Total	for the Month	Utiliz	May	June			for the Quarter
	(1)	(2)	(1)-(2)-(a)	(b)	(a)-(b)-(c)	(b)/(a)-(d)	(e)	(f)	[(e)+(f)/(a)-(g)	(b)-(e)-(f)-(h)	(c)-(e)-(f)-(i)	(h)/(a)-(j)	(k)	(l)	(d)-(l)-(m)-(n)	(m)	(n)
OO 2 : Rights of the poor and vulnerable sectors promoted and protected																	
PROTECTIVE SOCIAL WELFARE PROGRAM																	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																	
1. Provision of services for center-based clients	320101100001000	3,617,000.00	8,145,598.83	11,762,598.83	3,462,438.50	8,300,160.33	29.44%	5,100.00	4,503,164.01	38.33%	7,970,702.51	3,791,896.32	67.76%	-	-	3,791,896.32	67.76%
Personnel Services		1,462,000.00		1,462,000.00	1,329,590.89	132,409.11	90.94%		3,700.00	0.25%	1,333,290.89	128,709.11	91.20%	-	-	128,709.11	91.20%
Maint. & Other Operating Expenses		2,155,000.00	8,145,598.83	10,300,598.83	2,132,847.61	8,167,751.22	20.71%	5,100.00	17,899.30	0.22%	2,155,846.91	8,144,751.92	20.93%	-	-	8,144,751.92	20.93%
Capital Outlay							#DIV/0!		4,481,564.71	#DIV/0!	4,481,564.71	(4,481,564.71)	#DIV/0!	-	-	(4,481,564.71)	#DIV/0!
SUPPLEMENTARY FEEDING SUB-PROGRAM																	
2. Supplementary Feeding Program	320102100001000	274,000.00	935,565.00	1,209,565.00	452,820.45	756,744.55	37.44%	496,947.07	16,310,794.00	1389.57%	17,260,561.52	(16,050,996.52)	1427.01%	-	-	(16,050,996.52)	1427.01%
Maint. & Other Operating Expenses		274,000.00	935,565.00	1,209,565.00	452,820.45	756,744.55	37.44%	496,947.07	16,310,794.00	1389.57%	17,260,561.52	(16,050,996.52)	1427.01%	-	-	(16,050,996.52)	1427.01%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM																	
3. Social Pension for Indigent Senior Citizens	320103100001000	4,216,000.00	-	4,216,000.00	2,929,850.64	1,286,149.36	69.49%	9,670.00	197,916.71	4.92%	3,137,437.35	1,078,562.65	74.42%	-	-	1,078,562.65	74.42%
Personnel Services		109,000.00		109,000.00	102,656.71	6,343.29	94.18%		193,411.71	177.44%	3,123,262.35	(187,068.42)	2865.38%	-	-	(187,068.42)	2865.38%
Maint. & Other Operating Expenses		4,107,000.00		4,107,000.00	2,827,193.93	1,279,806.07	68.84%	9,670.00	4,505.00	0.35%	116,831.71	1,265,631.07	2.84%	-	-	1,265,631.07	2.84%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT	320103100002000	-	37,255.00	37,255.00	136,397.63	(99,142.63)	366.12%	-	200.00	0.54%	136,597.63	(99,342.63)	366.66%	-	-	(99,342.63)	366.66%
Maint. & Other Operating Expenses		-	37,255.00	37,255.00	136,397.63	(99,142.63)	366.12%	-	200.00	0.54%	136,597.63	(99,342.63)	366.66%	-	-	(99,342.63)	366.66%
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																	
5. Protective services for individuals and families in especially difficult circumstances	320104100001000	-	51,591,812.10	51,591,812.10	45,297,761.33	6,294,050.77	87.80%	12,324,482.06	4,344,505.80	32.31%	61,966,749.19	(10,374,937.09)	120.11%	-	-	(10,374,937.09)	120.11%
Maint. & Other Operating Expenses		-	51,591,812.10	51,591,812.10	45,297,761.33	6,294,050.77	87.80%	12,324,482.06	4,344,505.80	32.31%	61,966,749.19	(10,374,937.09)	120.11%	-	-	(10,374,937.09)	120.11%
6. Assistance to Persons with Disability and Older Persons	320104100002000	-	5,000.00	5,000.00	12,480.00	(7,480.00)	249.60%	-	15,028.06	300.56%	27,508.06	(22,508.06)	550.16%	-	-	(22,508.06)	550.16%
Maint. & Other Operating Expenses		-	5,000.00	5,000.00	12,480.00	(7,480.00)	249.60%	-	15,028.06	300.56%	27,508.06	(22,508.06)	550.16%	-	-	(22,508.06)	550.16%
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																	
10. Services to Distressed Overseas Filipinos	320105100001000	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Maint. & Other Operating Expenses		-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
12. Recovery and Reintegration Program for Trafficked Persons	320105100003000	82,000.00	4,000.00	86,000.00	57,038.93	28,961.07	66.32%	-	100.00	0.12%	57,138.93	28,861.07	66.44%	-	-	28,861.07	66.44%
Maint. & Other Operating Expenses		82,000.00	4,000.00	86,000.00	57,038.93	28,961.07	66.32%	-	100.00	0.12%	57,138.93	28,861.07	66.44%	-	-	28,861.07	66.44%
Sub-total, OO 2		8,189,000.00	60,719,230.93	68,908,230.93	52,348,787.48	16,559,443.45	75.97%	12,836,199.13	25,371,708.58	55.45%	77,720,496.06	(8,812,265.13)	112.79%	-	-	(8,812,265.13)	112.79%
Personnel Services		1,571,000.00	-	1,571,000.00	1,432,247.60	138,752.40	91.17%	-	197,111.71	12.55%	1,629,359.31	(58,359.31)	103.71%	-	-	(58,359.31)	103.71%
Maint. & Other Operating Expenses		6,618,000.00	60,719,230.93	67,337,230.93	50,916,539.88	16,420,691.05	75.61%	12,836,199.13	20,693,032.16	49.79%	71,609,572.04	(4,272,341.11)	106.34%	-	-	(4,272,341.11)	106.34%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured																	
1. Disaster response and rehabilitation program	330100100001000	-	3,611,718.50	3,611,718.50	1,960,292.64	1,651,425.86	54.28%	326,370.90	41,154.58	10.18%	2,327,818.12	1,283,900.38	64.45%	-	-	1,283,900.38	64.45%
Maint. & Other Operating Expenses		-	3,611,718.50	3,611,718.50	1,960,292.64	1,651,425.86	54.28%	326,370.90	41,154.58	10.18%	2,327,818.12	1,283,900.38	64.45%	-	-	1,283,900.38	64.45%
3. Quick Response Fund	330100100003000	-	4,694,400.00	4,694,400.00	12,715,838.56	(8,021,438.56)	270.87%	72,224.00	1,240,209.93	27.96%	14,028,272.49	(9,333,872.49)	298.83%	-	-	(9,333,872.49)	298.83%
Maint. & Other Operating Expenses		-	4,694,400.00	4,694,400.00	12,715,838.56	(8,021,438.56)	270.87%	72,224.00	1,240,209.93	27.96%	14,028,272.49	(9,333,872.49)	298.83%	-	-	(9,333,872.49)	298.83%

Program/Activity/Project	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Balance for the Month	% of Utiliz	NCA		Balance	% of Utiliz for the Quarter	
	NCA	NTA	Total Allocation				Continuing	Accounts Payable				May	June			
	(1)	(2)	(1)+(2)=(a)	(b)	(a)-(b)-(c)	(b)/(a)-(d)	(e)	(f)	(e)-(f)/(a)-(g)	(b)-(e)-(f)-(h)	(c)-(e)-(f)-(i)	(h)/(a)-(j)	(k)	(l)	(a)+(l)-(k)-(m)	(h)/(j)-(n)-(o)-(p)
5. Implementation and Monitoring of PAMANA Program Peace and Development																
330100200001000	-	5,467,100.62	5,467,100.62	1,289,648.59	4,177,452.03	23.59%	31,973.63	-	0.58%	1,321,622.22	4,145,478.40	24.17%	-	-	4,145,478.40	24.17%
Maint. & Other Operating Expenses	-	5,467,100.62	5,467,100.62	1,289,648.59	4,177,452.03	23.59%	31,973.63	-	0.58%	1,321,622.22	4,145,478.40	24.17%	-	-	4,145,478.40	24.17%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood																
330100200002000	-	9,775,026.00	9,775,026.00	871,584.04	8,903,441.96	8.92%	145,165.20	1,532,514.58	17.16%	2,549,263.82	7,225,762.18	26.08%	-	-	7,225,762.18	26.08%
Maint. & Other Operating Expenses	-	9,775,026.00	9,775,026.00	871,584.04	8,903,441.96	8.92%	145,165.20	1,532,514.58	17.16%	2,549,263.82	7,225,762.18	26.08%	-	-	7,225,762.18	26.08%
Sub-total, OO 3	-	23,548,245.12	23,548,245.12	16,837,363.83	6,710,881.29	71.50%	575,733.73	2,813,879.09	14.39%	20,226,976.65	3,321,268.47	85.90%	-	-	3,321,268.47	85.90%
Personnel Services	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Maint. & Other Operating Expenses	-	23,548,245.12	23,548,245.12	16,837,363.83	6,710,881.29	71.50%	575,733.73	2,813,879.09	14.39%	20,226,976.65	3,321,268.47	85.90%	-	-	3,321,268.47	85.90%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured																
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM																
1. Standards-setting, licensing, accreditation and monitoring services																
340100100001000	-	-	-	29,971.91	(29,971.91)	#DIV/0!	1,680.00	-	#DIV/0!	31,651.91	(31,651.91)	#DIV/0!	-	-	(31,651.91)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	29,971.91	(29,971.91)	#DIV/0!	1,680.00	-	#DIV/0!	31,651.91	(31,651.91)	#DIV/0!	-	-	(31,651.91)	#DIV/0!
Sub-total, OO 4	-	-	-	29,971.91	(29,971.91)	#DIV/0!	1,680.00	-	#DIV/0!	31,651.91	(31,651.91)	#DIV/0!	-	-	(31,651.91)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	29,971.91	(29,971.91)	#DIV/0!	1,680.00	-	#DIV/0!	31,651.91	(31,651.91)	#DIV/0!	-	-	(31,651.91)	#DIV/0!
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved																
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM																
1. Provision of technical/advisory assistance and related services																
350100100001000	4,389,000.00	-	4,389,000.00	3,865,028.07	523,971.93	88.06%	-	224,598.08	5.12%	4,089,626.15	299,373.85	93.18%	-	-	299,373.85	93.18%
Personnel Services	4,105,000.00	-	4,105,000.00	3,482,676.81	622,323.19	84.84%	-	200,848.08	4.89%	3,683,524.89	421,475.11	89.73%	-	-	421,475.11	89.73%
Maint. & Other Operating Expenses	284,000.00	-	284,000.00	382,351.26	(98,351.26)	134.63%	-	23,750.00	8.36%	406,101.26	(122,101.26)	142.99%	-	-	(122,101.26)	142.99%
2. Provision of capability training programs																
350100100002000	-	-	-	-	-	#DIV/0!	38,203.24	-	#DIV/0!	38,203.24	(38,203.24)	#DIV/0!	-	-	(38,203.24)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	-	#DIV/0!	38,203.24	-	#DIV/0!	38,203.24	(38,203.24)	#DIV/0!	-	-	(38,203.24)	#DIV/0!
Sub-total, OO 5	4,389,000.00	-	4,389,000.00	3,865,028.07	523,971.93	88.06%	38,203.24	224,598.08	5.99%	4,127,829.39	261,170.61	94.05%	-	-	261,170.61	94.05%
Personnel Services	4,105,000.00	-	4,105,000.00	3,482,676.81	622,323.19	84.84%	-	200,848.08	4.89%	3,683,524.89	421,475.11	89.73%	-	-	421,475.11	89.73%
Maint. & Other Operating Expenses	284,000.00	-	284,000.00	382,351.26	(98,351.26)	134.63%	38,203.24	23,750.00	21.81%	444,304.50	(160,304.50)	156.45%	-	-	(160,304.50)	156.45%
Sub-total, Operations	16,251,000.00	127,210,550.27	143,461,550.27	93,525,442.85	49,936,107.42	65.19%	17,881,367.50	30,136,471.53	33.47%	141,543,281.88	1,918,268.39	98.66%	-	-	1,918,268.39	98.66%
Personnel Services	6,875,000.00	11,303,509.55	18,178,509.55	15,696,982.07	2,481,527.48	86.35%	-	1,180,822.08	6.50%	16,877,804.15	1,300,705.40	92.84%	-	-	1,300,705.40	92.84%
Maint. & Other Operating Expenses	9,376,000.00	115,907,040.72	125,283,040.72	77,828,460.78	47,454,579.94	62.12%	17,881,367.50	24,474,084.74	33.81%	120,183,913.02	5,099,127.70	95.93%	-	-	5,099,127.70	95.93%
TOTAL, PROGRAMS AND ACTIVITIES	17,836,000.00	131,279,830.00	149,115,830.00	96,207,894.11	52,907,935.89	64.52%	17,881,367.50	32,389,090.46	33.71%	146,478,352.07	2,637,477.93	98.23%	-	-	2,637,477.93	98.23%
Personnel Services	7,204,000.00	11,303,509.55	18,507,509.55	15,901,359.70	2,606,149.85	85.92%	-	3,259,616.37	17.61%	19,160,976.07	(653,466.52)	103.53%	-	-	(653,466.52)	103.53%
Maint. & Other Operating Expenses	10,632,000.00	119,976,320.45	130,608,320.45	80,306,534.41	50,301,786.04	61.49%	17,881,367.50	24,647,909.38	32.56%	122,835,811.29	7,772,509.16	94.05%	-	-	7,772,509.16	94.05%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	17,836,000.00	131,279,830.00	149,115,830.00	96,207,894.11	52,907,935.89	64.52%	17,881,367.50	32,389,090.46	21.72%	146,478,352.07	2,637,477.93	98.23%	-	-	2,637,477.93	98.23%
Personnel Services	7,204,000.00	11,303,509.55	18,507,509.55	15,901,359.70	2,606,149.85	85.92%	-	3,259,616.37	17.61%	19,160,976.07	(653,466.52)	103.53%	-	-	(653,466.52)	103.53%
Maint. & Other Operating Expenses	10,632,000.00	119,976,320.45	130,608,320.45	80,306,534.41	50,301,786.04	61.49%	17,881,367.50	24,647,909.38	18.87%	122,835,811.29	7,772,509.16	94.05%	-	-	7,772,509.16	94.05%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!

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