

DRN: CAR-FO-FMD-CS-A-REP-23-05-16655-S

**FOR** : **MR. WAYNE C. BELIZAR**  
Director IV  
Finance Service  
Department of Social Welfare and Development  
Constitution Hills, Quezon City

**THROUGH** : **MS. GRACE ANN S. NISPEROS**  
Chief Administrative Officer  
FMS-Cash Division for Regular Programs

**FROM** : **THE REGIONAL DIRECTOR**  
DSWD FO-CAR

**SUBJECT** : **CASH POSITION REPORT**

**DATE** : **May 31, 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 May 2023.

Please acknowledge receipt hereof.

Thank you



**LEO L. QUINTILLA**  
Regional Director



NCC/RCM/obl/cash

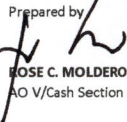
Department of Social Welfare and Development  
 Field Office -CAR  
 Cash Position Report  
 Regular MDS Account No. 2022-9018-35  
 For the month ended May 31, 2023

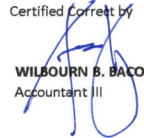
Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Total	Balance for the Month	% of Utiliz	Balance for the Quarter	% of Utiliz for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable							(h)/(b)+(a)-(i)=(m)
	(k)	(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)+(m)+(n)=(o)	(h)/(b)+(a)-(i)=(m)	
<b>A. PROGRAM</b>																
<b>I. General Administration and Support</b>																
<b>a. General Management &amp; Supervision</b>	1000001000010000	463,401.03	328,000.00	318,720.00	646,720.00	1,342,661.29	(695,941.29)	207.61%	-	957,750.36	148.09%	2,300,411.65	(1,653,691.65)	355.70%	(1,190,290.62)	207.22%
Maint. & Other Operating Expenses		463,401.03	328,000.00	318,720.00	646,720.00	1,342,661.29	(695,941.29)	207.61%	-	957,750.36	148.09%	2,300,411.65	(1,653,691.65)	355.70%	(1,190,290.62)	207.22%
Personnel Services		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
Maint. & Other Operating Expenses		463,401.03	328,000.00	318,720.00	646,720.00	1,342,661.29	(695,941.29)	207.61%	-	957,750.36	148.09%	2,300,411.65	(1,653,691.65)	355.70%	(1,190,290.62)	207.22%
<b>II. Support to Operations</b>																
<b>a. Information and Communication Technology Service Management</b>	2000001000001000	563,828.42	-	8,982,518.00	8,982,518.00	958,545.88	8,023,972.12	10.67%	23,289.67	389,455.21	4.59%	1,371,290.76	7,611,227.24	15.27%	8,175,055.66	14.36%
Personnel Services		(1,957,500.00)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	(1,957,500.00)	0.00%
Maint. & Other Operating Expenses		2,521,328.42	-	8,982,518.00	8,982,518.00	958,545.88	8,023,972.12	10.67%	23,289.67	389,455.21	4.59%	1,371,290.76	7,611,227.24	15.27%	10,132,555.66	11.92%
Personnel Services		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
Maint. & Other Operating Expenses		2,521,328.42	-	8,982,518.00	8,982,518.00	958,545.88	8,023,972.12	10.67%	23,289.67	389,455.21	4.59%	1,371,290.76	7,611,227.24	15.27%	10,132,555.66	11.92%
<b>c. Social Technology Development and Enhancement</b>	2000001000003000	38,777.73	-	142,091.73	142,091.73	344,051.86	(201,960.13)	242.13%	-	-	0.00%	344,051.86	(201,960.13)	242.13%	(163,182.40)	190.22%
Maint. & Other Operating Expenses		38,777.73	-	142,091.73	142,091.73	344,051.86	(201,960.13)	242.13%	-	-	0.00%	344,051.86	(201,960.13)	242.13%	(163,182.40)	190.22%
<b>d. Formulation and development of plans and policies</b>	2000001000004000	(18,153.75)	-	-	-	64,167.45	(64,167.45)	#DIV/0!	-	-	#DIV/0!	64,167.45	(64,167.45)	#DIV/0!	(82,321.20)	-353.47%
Maint. & Other Operating Expenses		(18,153.75)	-	-	-	64,167.45	(64,167.45)	#DIV/0!	-	-	#DIV/0!	64,167.45	(64,167.45)	#DIV/0!	(82,321.20)	-353.47%
<b>e. Enhanced Partnership Against Hunger and Poverty (EPAHP)</b>	2000001000005000	(266,444.58)	-	-	-	382,552.63	(382,552.63)	#DIV/0!	-	-	#DIV/0!	382,552.63	(382,552.63)	#DIV/0!	(648,997.21)	-143.58%
Personnel Services		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
Maint. & Other Operating Expenses		(266,444.58)	-	-	-	382,552.63	(382,552.63)	#DIV/0!	-	-	#DIV/0!	382,552.63	(382,552.63)	#DIV/0!	(648,997.21)	-143.58%
<b>Locally-Funded Projects</b>																
<b>e. National Household Targeting System for Poverty Reduction (NHTS-PR)</b>	2000002000001000	(62,199.31)	595,000.00	57,000.00	652,000.00	438,406.96	213,593.04	67.24%	-	3,292.34	0.50%	441,699.30	210,300.70	67.75%	148,101.39	74.89%
Personnel Services		3,328.08	535,000.00	-	535,000.00	404,582.96	130,417.04	75.62%	-	3,292.34	0.62%	407,875.30	127,124.70	76.24%	130,452.78	75.77%
Maint. & Other Operating Expenses		(65,527.39)	60,000.00	57,000.00	117,000.00	33,824.00	83,176.00	28.91%	-	-	0.00%	33,824.00	83,176.00	28.91%	17,648.61	65.71%
Sub-total, Support to Operations		255,808.51	595,000.00	9,181,609.73	9,776,609.73	2,187,724.78	7,588,884.95	22.38%	23,289.67	392,747.55	4.26%	2,603,762.00	7,172,847.73	26.63%	7,428,656.24	25.95%
Personnel Services		(1,954,171.92)	535,000.00	-	535,000.00	404,582.96	130,417.04	75.62%	-	3,292.34	0.62%	407,875.30	127,124.70	76.24%	(1,827,047.22)	-28.74%
Maint. & Other Operating Expenses		2,209,980.43	60,000.00	9,181,609.73	9,241,609.73	1,783,141.82	7,458,467.91	19.29%	23,289.67	389,455.21	4.47%	2,195,886.70	7,045,723.03	23.76%	9,255,703.46	19.18%
<b>III. Operations</b>																
<b>OO 1 : Well-being of poor families improved</b>																
<b>1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)</b>	3101001000001000	5,150,760.86	-	29,146,848.88	29,146,848.88	24,626,257.09	4,520,591.79	84.49%	179,764.35	17,463.47	0.68%	24,823,484.91	4,323,363.97	85.17%	9,474,124.83	72.38%
Personnel Services		1,100,127.54	-	17,236,922.98	17,236,922.98	17,968,610.23	(731,687.25)	104.24%	-	888.34	0.01%	17,969,498.57	(732,575.59)	104.25%	367,551.95	98.00%
Maint. & Other Operating Expenses		4,050,633.32	-	11,909,925.90	11,909,925.90	6,657,646.86	5,252,979.04	55.90%	179,764.35	16,575.13	1.65%	6,853,986.34	5,055,939.56	57.55%	9,106,572.88	42.94%
<b>2. Sustainable Livelihood Program</b>	3101001000002000	(4,675,890.47)	7,410,000.00	1,489,659.45	8,899,659.45	5,706,800.81	3,192,858.64	64.12%	36,062.00	227,507.11	2.96%	5,970,369.92	2,929,289.53	67.09%	(1,746,600.94)	141.35%
Personnel Services		(162,537.94)	1,934,000.00	-	1,934,000.00	1,738,117.82	195,882.18	89.87%	-	55,458.61	2.87%	1,793,576.43	140,423.57	92.74%	(22,114.37)	101.25%
Maint. & Other Operating Expenses		(4,513,352.53)	5,476,000.00	1,489,659.45	6,965,659.45	3,968,682.99	2,996,976.46	56.97%	36,062.00	172,048.50	2.99%	4,176,793.49	2,788,865.96	59.96%	(1,724,486.57)	170.32%
<b>3. Kalahi-CIDSS-Kapangyarihan at Kaunlaran sa Barangay</b>	3101002000002000	19,541,075.09	-	68,231,986.14	68,231,986.14	1,078,917.85	67,153,068.29	1.58%	16,652,337.91	7,711,380.18	35.71%	25,442,635.94	42,789,350.20	37.29%	62,330,425.29	28.99%
Maint. & Other Operating Expenses		19,541,075.09	-	68,231,986.14	68,231,986.14	1,078,917.85	67,153,068.29	1.58%	16,652,337.91	7,711,380.18	35.71%	25,442,635.94	42,789,350.20	37.29%	62,330,425.29	28.99%
Sub-total, OO 1		20,015,945.48	7,410,000.00	98,868,494.47	106,278,494.47	31,411,975.75	74,866,518.72	29.56%	16,868,164.26	7,956,350.76	23.36%	56,236,490.77	50,042,003.70	52.91%	70,057,949.18	44.53%
Personnel Services		937,589.60	1,934,000.00	17,236,922.98	19,170,922.98	19,706,728.05	(535,805.07)	102.79%	-	56,346.95	0.29%	19,763,075.00	(592,152.02)	103.09%	345,437.58	98.28%
Maint. & Other Operating Expenses		19,078,355.88	5,476,000.00	81,631,571.49	87,107,571.49	11,705,247.70	75,402,323.79	13.44%	16,868,164.26	7,900,003.81	28.43%	36,473,415.77	50,634,155.72	41.87%	69,712,511.60	34.35%

Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Balance for the Month	% of Utiliz	Balance for the Quarter	% of Utiliz for the Quarter		
		NCA	NTA	Total Allocation				Continuing	Accounts Payable						Total	
		(1)	(2)	(1)+(2)=(a)				(e)	(f)						(b)+(c)+(f)=(b)	
OO 2 : Rights of the poor and vulnerable sectors promoted and protected	(x)	(1)	(2)	(1)+(2)=(a)	(b)	(a)-(b)=(c)	(b)/(a)-(d)	(e)	(f)	((e)-(f))/(a)-(g)	(b)+(c)+(f)=(b)	(c)-(e)-(f)=(i)	(h)/(a)-(j)	(x)-(i)+(k)+(l)-(m)	(h)/(x)-(a)-(k)+(l)-(m)	
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>																
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>																
<b>1. Provision of services for center-based clients</b>	320101100001000	3,791,896.32	3,829,000.00	3,133,391.00	6,962,391.00	5,610,417.45	1,351,973.55	80.58%	-	2,518,147.19	36.17%	8,128,564.64	(1,166,173.64)	116.75%	2,625,722.68	75.58%
Personnel Services		128,709.11	2,123,000.00		2,123,000.00	2,375,543.39	(252,543.39)	111.90%		22,226.53	1.05%	2,397,769.92	(274,769.92)	112.94%	(146,060.81)	106.49%
Maint. & Other Operating Expenses		8,144,751.92	1,706,000.00	3,133,391.00	4,839,391.00	3,234,874.06	1,604,516.94	66.84%		63,890.90	1.32%	3,298,764.96	1,540,626.04	68.16%	9,685,377.96	25.41%
Capital Outlay		(4,481,564.71)						#DIV/0!		2,432,029.76	#DIV/0!	2,432,029.76	(2,432,029.76)	#DIV/0!	(6,913,594.47)	-54.27%
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>																
<b>2. Supplementary Feeding Program</b>	320102100001000	(16,050,996.52)	673,000.00	34,974,480.00	35,647,480.00	589,437.29	35,058,042.71	1.65%	797,054.49	5,072,457.77	16.47%	6,458,949.55	29,188,530.45	18.12%	13,137,533.93	32.96%
Maint. & Other Operating Expenses		(16,050,996.52)	673,000.00	34,974,480.00	35,647,480.00	589,437.29	35,058,042.71	1.65%	797,054.49	5,072,457.77	16.47%	6,458,949.55	29,188,530.45	18.12%	13,137,533.93	32.96%
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>																
<b>3. Social Pension for Indigent Senior Citizens</b>	320103100001000	1,078,562.65	3,067,000.00	456,000.00	3,523,000.00	4,466,961.53	(943,961.53)	126.79%	-	892.61	0.03%	4,467,854.14	(944,854.14)	126.82%	133,708.51	97.09%
Personnel Services		(187,068.42)	186,000.00		186,000.00	166,029.49	19,970.51	89.26%		892.61	0.48%	166,922.10	19,077.90	89.74%	(167,990.52)	-15623.17%
Maint. & Other Operating Expenses		1,265,631.07	2,881,000.00	456,000.00	3,337,000.00	4,300,932.04	(963,932.04)	128.89%			0.00%	4,300,932.04	(963,932.04)	128.89%	301,699.03	93.45%
<b>4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016</b>	320104100002000	(99,342.63)	-	2,537,255.00	2,537,255.00	2,132,757.75	404,497.25	84.06%	-	-	0.00%	2,132,757.75	404,497.25	84.06%	305,154.62	87.48%
Maint. & Other Operating Expenses		(99,342.63)	-	2,537,255.00	2,537,255.00	2,132,757.75	404,497.25	84.06%			0.00%	2,132,757.75	404,497.25	84.06%	305,154.62	87.48%
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>																
<b>5. Protective services for individuals and families in especially difficult circumstances</b>	320104100001000	(10,374,937.09)	-	127,794,506.10	127,794,506.10	85,572,967.12	42,221,538.98	66.96%	8,977,684.30	1,352,343.01	8.08%	95,902,994.43	31,891,511.67	75.04%	21,516,574.58	81.68%
Maint. & Other Operating Expenses		(10,374,937.09)	-	127,794,506.10	127,794,506.10	85,572,967.12	42,221,538.98	66.96%	8,977,684.30	1,352,343.01	8.08%	95,902,994.43	31,891,511.67	75.04%	21,516,574.58	81.68%
<b>6. Assistance to Persons with Disability and Older Persons</b>	320104100002000	(22,508.06)	-	10,000.00	10,000.00	24,795.00	(14,795.00)	247.95%	-	-	0.00%	24,795.00	(14,795.00)	247.95%	(37,303.06)	-198.23%
Maint. & Other Operating Expenses		(22,508.06)	-	10,000.00	10,000.00	24,795.00	(14,795.00)	247.95%			0.00%	24,795.00	(14,795.00)	247.95%	(37,303.06)	-198.23%
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>																
<b>12. Recovery and Reintegration Program for Trafficked Persons</b>	320105100003000	28,861.07	52,000.00	4,000.00	56,000.00	74,717.89	(18,717.89)	133.42%	-	-	0.00%	74,717.89	(18,717.89)	133.42%	10,143.18	88.05%
Maint. & Other Operating Expenses		28,861.07	52,000.00	4,000.00	56,000.00	74,717.89	(18,717.89)	133.42%			0.00%	74,717.89	(18,717.89)	133.42%	10,143.18	88.05%
<b>Sub-total, OO 2</b>		(8,812,265.13)	7,621,000.00	168,909,632.10	176,530,632.10	98,472,054.03	78,058,578.07	55.78%	9,774,738.79	8,943,840.58	10.60%	117,190,633.40	59,339,998.70	66.39%	50,527,733.57	69.87%
Personnel Services		(58,359.31)	2,309,000.00	-	2,309,000.00	2,541,572.88	(232,572.88)	110.07%	-	23,119.14	1.00%	2,564,692.02	(255,692.02)	111.07%	(314,051.33)	113.95%
Maint. & Other Operating Expenses		(4,272,341.11)	5,312,000.00	168,909,632.10	174,221,632.10	95,930,481.15	78,291,150.95	55.06%	9,774,738.79	6,488,691.68	9.33%	112,193,911.62	62,027,720.48	64.40%	57,755,379.37	66.02%
Capital Outlay		(4,481,564.71)	-	-	-	-	-	#DIV/0!	-	2,432,029.76	#DIV/0!	2,432,029.76	(2,432,029.76)	#DIV/0!	(6,913,594.47)	-54.27%
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>																
<b>1. Disaster response and rehabilitation program</b>	330100100001000	1,283,900.38	-	11,495,811.86	11,495,811.86	12,158,932.67	(663,120.81)	105.77%	1,254,819.51	11,563.18	11.02%	13,425,315.36	(1,929,503.50)	116.78%	(645,603.12)	105.05%
Maint. & Other Operating Expenses		1,283,900.38	-	11,495,811.86	11,495,811.86	12,158,932.67	(663,120.81)	105.77%	1,254,819.51	11,563.18	11.02%	13,425,315.36	(1,929,503.50)	116.78%	(645,603.12)	105.05%

Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Total	Balance for the Month	% of Utiliz	Balance for the Quarter	% of Utiliz for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable							
	(b)	(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)	(b)/(a)-(j)	(c)-(j)-(k)-(l)-(m)	(h)/(f)-(a)-(g)-(i)-(n)	
<b>3. Quick Response Fund</b>	330100100003000	(9,333,872.49)	-	-	1,530,435.56	(1,530,435.56)	#DIV/0!	359,583.00	1,590,265.71	#DIV/0!	3,480,284.27	(3,480,284.27)	#DIV/0!	(12,814,156.76)	-37.29%	
Maint. & Other Operating Expenses		(9,333,872.49)	-	-	1,530,435.56	(1,530,435.56)	#DIV/0!	359,583.00	1,590,265.71	#DIV/0!	3,480,284.27	(3,480,284.27)	#DIV/0!	(12,814,156.76)	-37.29%	
<b>5. Implementation and Monitoring of PAMANA Program Peace and Development</b>	330100200001000	4,145,478.40	-	3,452,469.53	858,689.60	2,593,779.93	24.87%	2,737,441.51	-	79.29%	3,596,131.11	(143,661.58)	104.16%	4,001,816.82	47.33%	
Maint. & Other Operating Expenses		4,145,478.40	-	3,452,469.53	858,689.60	2,593,779.93	24.87%	2,737,441.51	-	79.29%	3,596,131.11	(143,661.58)	104.16%	4,001,816.82	47.33%	
<b>6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood</b>	330100200002000	-	-	-	570,578.85	(570,578.85)	#DIV/0!	-	1,250.00	#DIV/0!	571,828.85	(571,828.85)	#DIV/0!	(571,828.85)	#DIV/0!	
Maint. & Other Operating Expenses		-	-	-	570,578.85	(570,578.85)	#DIV/0!	-	1,250.00	#DIV/0!	571,828.85	(571,828.85)	#DIV/0!	(571,828.85)	#DIV/0!	
<b>Sub-total, OO 3</b>		3,321,268.47	-	14,948,281.39	15,118,636.68	(170,355.29)	101.14%	4,351,844.02	1,603,078.89	39.84%	21,073,559.59	(6,125,278.20)	140.98%	(2,804,009.73)	115.35%	
Personnel Services		-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!	
Maint. & Other Operating Expenses		3,321,268.47	-	14,948,281.39	15,118,636.68	(170,355.29)	101.14%	4,351,844.02	1,603,078.89	39.84%	21,073,559.59	(6,125,278.20)	140.98%	(2,804,009.73)	115.35%	
<b>OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>																
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>																
<b>1. Standards-setting, licensing, accreditation and monitoring services</b>	340100100001000	(31,651.91)	-	50,000.00	44,859.30	5,140.70	89.72%	-	-	0.00%	44,859.30	5,140.70	89.72%	(26,511.21)	244.49%	
Maint. & Other Operating Expenses		(31,651.91)	-	50,000.00	44,859.30	5,140.70	89.72%	-	-	0.00%	44,859.30	5,140.70	89.72%	(26,511.21)	244.49%	
<b>Sub-total, OO 4</b>		(31,651.91)	-	50,000.00	44,859.30	5,140.70	89.72%	-	-	0.00%	44,859.30	5,140.70	89.72%	(26,511.21)	244.49%	
Maint. & Other Operating Expenses		(31,651.91)	-	50,000.00	44,859.30	5,140.70	89.72%	-	-	0.00%	44,859.30	5,140.70	89.72%	(26,511.21)	244.49%	
<b>OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved</b>																
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>																
<b>1. Provision of technical/advisory assistance and related services</b>	350100100001000	299,373.85	7,920,000.00	-	7,433,273.22	486,726.78	93.85%	-	44,867.26	0.57%	7,478,140.48	441,859.52	94.42%	741,233.37	90.98%	
Personnel Services		421,475.11	6,844,000.00	-	6,844,000.00	6,866,597.75	100.33%	-	39,280.06	0.57%	6,905,877.81	(61,877.81)	100.90%	359,597.30	95.05%	
Maint. & Other Operating Expenses		(122,101.26)	1,076,000.00	-	566,675.47	509,324.53	52.67%	-	5,587.20	0.52%	572,262.67	503,737.33	53.18%	381,636.07	59.99%	
<b>2. Provision of capability training programs</b>	350100100002000	(38,203.24)	-	-	-	-	#DIV/0!	119,627.63	-	#DIV/0!	119,627.63	(119,627.63)	#DIV/0!	(157,830.87)	-313.13%	
Maint. & Other Operating Expenses		(38,203.24)	-	-	-	-	#DIV/0!	119,627.63	-	#DIV/0!	119,627.63	(119,627.63)	#DIV/0!	(157,830.87)	-313.13%	
<b>Sub-total, OO 5</b>		261,170.61	7,920,000.00	-	7,433,273.22	486,726.78	93.85%	119,627.63	44,867.26	2.08%	7,478,140.48	441,859.52	94.42%	703,030.13	91.41%	
Personnel Services		421,475.11	6,844,000.00	-	6,844,000.00	6,866,597.75	100.33%	-	39,280.06	0.57%	6,905,877.81	(61,877.81)	100.90%	359,597.30	95.05%	
Maint. & Other Operating Expenses		(160,304.50)	1,076,000.00	-	566,675.47	509,324.53	52.67%	119,627.63	5,587.20	11.64%	572,262.67	503,737.33	53.18%	343,432.83	62.49%	
<b>Sub-total, Operations</b>		1,918,268.39	22,951,000.00	282,776,407.96	305,727,407.96	152,480,798.98	153,246,608.98	49.87%	31,114,374.70	18,548,137.49	16.24%	171,028,936.47	134,698,471.49	55.94%	136,616,739.88	55.59%
Personnel Services		1,300,705.40	11,087,000.00	17,236,922.98	28,323,922.98	29,114,898.68	(790,975.70)	102.79%	-	118,746.15	0.42%	29,233,644.83	(909,721.85)	103.21%	390,983.55	98.68%
Maint. & Other Operating Expenses		5,099,127.70	11,864,000.00	265,539,484.98	277,403,484.98	123,365,900.30	154,037,584.68	44.47%	31,114,374.70	15,997,361.58	16.98%	139,363,261.88	138,040,223.10	50.24%	143,139,350.80	49.33%
Financial Expenses		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	
Capital Outlay		(4,481,564.71)	-	-	-	-	-	#DIV/0!	-	2,432,029.76	#DIV/0!	2,432,029.76	(2,432,029.76)	#DIV/0!	(6,913,594.47)	-54.27%
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>		2,637,477.93	23,874,000.00	292,276,737.69	316,150,737.69	156,011,185.05	160,139,552.64	49.35%	31,137,664.37	19,898,635.40	16.14%	207,047,484.82	109,103,252.87	65.49%	111,740,730.80	64.95%
Personnel Services		(653,466.52)	11,622,000.00	17,236,922.98	28,858,922.98	29,519,481.64	Page(660,858.66)	102.29%	-	122,038.49	0.42%	29,641,520.13	(782,597.15)	102.71%	(1,436,063.67)	105.09%

Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Total	Balance for the Month	% of Utiliz	Balance for the Quarter	% of Utiliz for the Quarter
		NCA	NTA	Total Allocation				Continuing	Accounts Payable						
	(x)	(1)	(2)	(1)+(2)=(a)	(b)	(a)-(b)=(c)	(b)/(a)=(d)	(e)	(f)	((e)+(f))/(a)=(g)	(b)-(e)+(f)=(h)	(c)-(h)+(f)=(i)	(h)/(a)=(j)	(c)+(i)+(k)+(l)=(m)	((h)/(i)+(a)/(k)+(j)/(l))=(n)
Maint. & Other Operating Expenses	7,772,509.16	12,252,000.00	275,039,814.71	287,291,814.71	126,491,703.41	160,800,111.30	44.03%	31,137,664.37	17,344,567.15	16.88%	174,973,934.93	112,317,879.78	60.90%	120,090,388.94	59.30%
Capital Outlay	(4,481,564.71)	-	-	-	-	-	#DIV/0!	-	2,432,029.76	#DIV/0!	2,432,029.76	(2,432,029.76)	#DIV/0!	(6,913,594.47)	-54.27%
<b>GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS</b>	<b>2,637,477.93</b>	<b>23,874,000.00</b>	<b>292,276,737.69</b>	<b>316,150,737.69</b>	<b>156,011,185.05</b>	<b>160,139,552.64</b>	<b>49.35%</b>	<b>31,137,664.37</b>	<b>19,898,635.40</b>	<b>6.29%</b>	<b>207,047,484.82</b>	<b>109,103,252.87</b>	<b>65.49%</b>	<b>111,740,730.80</b>	<b>64.95%</b>
Personnel Services	(653,466.52)	11,622,000.00	17,236,922.98	28,858,922.98	29,519,481.64	(660,558.66)	102.29%	-	122,038.49	0.42%	29,641,520.13	(782,597.15)	102.71%	(1,436,063.67)	105.09%
Maint. & Other Operating Expenses	7,772,509.16	12,252,000.00	275,039,814.71	287,291,814.71	126,491,703.41	160,800,111.30	44.03%	31,137,664.37	17,344,567.15	6.04%	174,973,934.93	112,317,879.78	60.90%	120,090,388.94	59.30%
Capital Outlay	(4,481,564.71)	-	-	-	-	-	#DIV/0!	-	2,432,029.76	#DIV/0!	2,432,029.76	(2,432,029.76)	#DIV/0!	(6,913,594.47)	#DIV/0!

Prepared by  
  
**ROSE C. MOLDERO**  
 AO V/Cash Section Head

Certified Correct by  
  
**WILBOURN B. BACOLONG**  
 Accountant III

Approved by:  
  
**LEO L. QUINTILLA**  
 Regional Director