



CAR-FO-FMD-CS-A-REP-23-08-25147-S

**FOR :** **DIR. 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 :** **AUGUST 01, 2023**

---

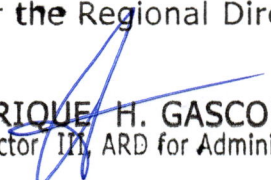
We are submitting the above-cited report using the Common Fund System under the MDS Fund 101 for the month of July 2023.

Please acknowledge receipt hereof.

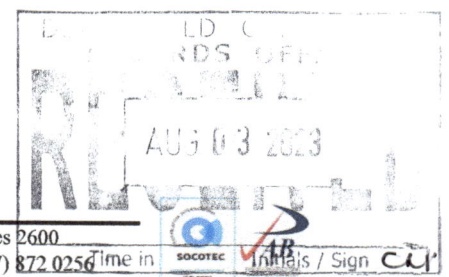
Thank you.

For the Regional Director:

LEO L. QUINTILLA

  
**ENRIQUE H. GASCON JR.**  
Director III, ARD for Administration

  
EHGJR/NOC/RCM/obl/Cash Section





CAR-FO-FMD-CS-A-REP-23-08-25147-S

**FOR :** **DIR. 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 :** **AUGUST 01, 2023**

---

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

Please acknowledge receipt hereof.

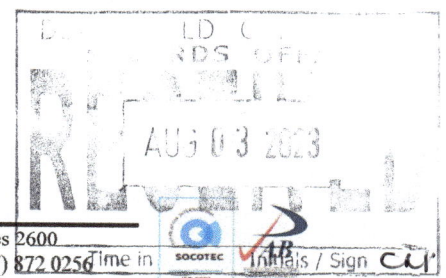
Thank you.

For the Regional Director:

LEO L. QUINTILLA

  
**ENRIQUE H. GASCON JR.**  
Director III, ARD for Administration

  
EHJ/R/RCM/obl/Cash Section

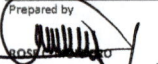


Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Balance for the Month	% of Utiliz	NCA		Balance	% of Utiliz for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable				August	Sept.			
	(d)	(1)	(2)	(1)+(2)=(a)	(b)	(a)-(b)=(c)	(b)/(a)=(d)	(e)	(f)	((e)-(f))/(a)-(b)	(b)-(e)-(f)=(i)	(i)/(a)-(b)	(k)	(l)	(i)+(k)+(l)=(m)	((m)/(b)+(c)+(m))/(b)	
<b>A. PROGRAM</b>																	
<b>I. General Administration and Support</b>																	
<b>a. General Management &amp; Supervision</b>																	
1000001000010000	-	627,000.00	7,077,310.95	7,704,310.95	4,888,066.81	2,816,244.14	63.45%	-	-	0.00%	4,888,066.81	2,816,244.14	63.45%	-	-	2,816,244.14	63.45%
Personnel Services	-	-	5,886,930.95	5,886,930.95	3,833,189.36	2,053,741.59	65.11%	-	-	0.00%	3,833,189.36	2,053,741.59	65.11%	-	-	2,053,741.59	65.11%
Maint. & Other Operating Expenses	-	627,000.00	1,190,380.00	1,817,380.00	1,054,877.45	762,502.55	58.04%	-	-	0.00%	1,054,877.45	762,502.55	58.04%	-	-	762,502.55	58.04%
<b>Sub-total, Gen. Adm. and Support</b>	-	627,000.00	7,077,310.95	7,704,310.95	4,888,066.81	2,816,244.14	63.45%	-	-	0.00%	4,888,066.81	2,816,244.14	63.45%	-	-	2,816,244.14	63.45%
Personnel Services	-	-	5,886,930.95	5,886,930.95	3,833,189.36	2,053,741.59	65.11%	-	-	0.00%	3,833,189.36	2,053,741.59	65.11%	-	-	2,053,741.59	65.11%
Maint. & Other Operating Expenses	-	627,000.00	1,190,380.00	1,817,380.00	1,054,877.45	762,502.55	58.04%	-	-	0.00%	1,054,877.45	762,502.55	58.04%	-	-	762,502.55	58.04%
<b>II. Support to Operations</b>																	
<b>a. Information and Communication Technology Service Management</b>																	
2000001000010000	-	-	1,818,413.02	1,818,413.02	937,732.52	880,680.50	51.57%	89,663.54	-	4.93%	1,027,396.06	791,016.96	56.50%	-	-	791,016.96	56.50%
Maint. & Other Operating Expenses	-	-	1,818,413.02	1,818,413.02	937,732.52	880,680.50	51.57%	89,663.54	-	4.93%	1,027,396.06	791,016.96	56.50%	-	-	791,016.96	56.50%
<b>c. Social Technology Development and Enhancement</b>																	
2000001000030000	-	-	101,791.73	101,791.73	41,182.25	60,609.48	40.46%	-	-	0.00%	41,182.25	60,609.48	40.46%	-	-	60,609.48	40.46%
Maint. & Other Operating Expenses	-	-	101,791.73	101,791.73	41,182.25	60,609.48	40.46%	-	-	0.00%	41,182.25	60,609.48	40.46%	-	-	60,609.48	40.46%
<b>d. Formulation and development of plans and policies</b>																	
2000001000040000	-	-	-	-	87,981.25	(87,981.25)	#DIV/0!	-	-	#DIV/0!	87,981.25	(87,981.25)	#DIV/0!	-	-	(87,981.25)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	87,981.25	(87,981.25)	#DIV/0!	-	-	#DIV/0!	87,981.25	(87,981.25)	#DIV/0!	-	-	(87,981.25)	#DIV/0!
<b>e. Enhanced Partnership Against Hunger and Poverty (EPAHP)</b>																	
2000001000050000	-	-	-	-	130,053.57	(130,053.57)	#DIV/0!	-	-	#DIV/0!	130,053.57	(130,053.57)	#DIV/0!	-	-	(130,053.57)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	130,053.57	(130,053.57)	#DIV/0!	-	-	#DIV/0!	130,053.57	(130,053.57)	#DIV/0!	-	-	(130,053.57)	#DIV/0!
<b>Locally-Funded Projects</b>																	
<b>f. National Household Targeting System for Poverty Reduction (NHTS-PR)</b>																	
2000002000010000	-	409,000.00	61,750.00	470,750.00	342,012.41	128,737.59	72.65%	-	-	0.00%	342,012.41	128,737.59	72.65%	-	-	128,737.59	72.65%
Personnel Services	-	291,000.00	-	291,000.00	196,579.23	94,420.77	67.55%	-	-	0.00%	196,579.23	94,420.77	67.55%	-	-	94,420.77	67.55%
Maint. & Other Operating Expenses	-	118,000.00	61,750.00	179,750.00	145,433.18	34,316.82	80.91%	-	-	0.00%	145,433.18	34,316.82	80.91%	-	-	34,316.82	80.91%
<b>Sub-total, Support to Operations</b>	-	409,000.00	1,981,954.75	2,390,954.75	1,538,962.00	851,992.75	64.37%	89,663.54	-	3.75%	1,628,625.54	762,329.21	68.12%	-	-	762,329.21	68.12%
Personnel Services	-	291,000.00	-	291,000.00	196,579.23	94,420.77	67.55%	-	-	0.00%	196,579.23	94,420.77	67.55%	-	-	94,420.77	67.55%
Maint. & Other Operating Expenses	-	118,000.00	1,981,954.75	2,099,954.75	1,342,382.77	757,571.98	63.92%	89,663.54	-	4.27%	1,432,046.31	667,908.44	68.19%	-	-	667,908.44	68.19%
<b>III. Operations</b>																	
<b>OO 1 : Well-being of poor families improved</b>																	
<b>1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)</b>																	
3101001000010000	-	-	25,510,712.03	25,510,712.03	18,666,441.90	6,844,270.13	73.17%	-	85,724.37	0.34%	18,752,166.27	6,758,545.76	73.51%	-	-	6,758,545.76	73.51%
Personnel Services	-	-	10,372,213.07	10,372,213.07	10,538,270.50	(166,057.43)	101.60%	-	85,724.37	0.83%	10,623,994.87	(251,781.80)	102.43%	-	-	(251,781.80)	102.43%
Maint. & Other Operating Expenses	-	-	15,138,498.96	15,138,498.96	8,128,171.40	7,010,327.56	53.69%	-	-	0.00%	8,128,171.40	7,010,327.56	53.69%	-	-	7,010,327.56	53.69%
<b>2. Sustainable Livelihood Program</b>																	
3101001000020000	-	6,338,000.00	10,368,930.45	16,706,930.45	4,012,284.73	12,694,645.72	24.02%	-	-	0.00%	4,012,284.73	12,694,645.72	24.02%	-	-	12,694,645.72	24.02%
Personnel Services	-	1,056,000.00	-	1,056,000.00	1,151,156.78	(95,156.78)	109.01%	-	-	0.00%	1,151,156.78	(95,156.78)	109.01%	-	-	(95,156.78)	109.01%
Maint. & Other Operating Expenses	-	5,282,000.00	10,368,930.45	15,650,930.45	2,861,127.95	12,789,802.50	18.28%	-	-	0.00%	2,861,127.95	12,789,802.50	18.28%	-	-	12,789,802.50	18.28%
<b>3. Kalahi-CIDSS-Kapangyarihan at Kaunlaran sa Barangay</b>																	
3101002000020000	-	-	-	-	4,526,178.93	(4,526,178.93)	#DIV/0!	111,035,365.21	2,832,348.60	#DIV/0!	118,393,892.74	(118,393,892.74)	#DIV/0!	-	-	(118,393,892.74)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	4,526,178.93	(4,526,178.93)	#DIV/0!	111,035,365.21	2,832,348.60	#DIV/0!	118,393,892.74	(118,393,892.74)	#DIV/0!	-	-	(118,393,892.74)	#DIV/0!
<b>Sub-total, OO 1</b>	-	6,338,000.00	35,879,642.48	42,217,642.48	27,204,905.56	15,012,736.92	64.44%	111,035,365.21	2,918,072.97	269.92%	141,158,343.74	(98,940,701.26)	334.36%	-	-	(98,940,701.26)	334.36%
Personnel Services	-	1,056,000.00	10,372,213.07	11,428,213.07	11,689,427.28	(261,214.21)	102.29%	-	85,724.37	0.75%	11,775,151.65	(346,938.58)	103.04%	-	-	(346,938.58)	103.04%
Maint. & Other Operating Expenses	-	5,282,000.00	25,507,429.41	30,789,429.41	15,515,478.28	15,273,951.13	50.39%	111,035,365.21	2,832,348.60	369.83%	129,383,192.09	(98,593,762.68)	420.22%	-	-	(98,593,762.68)	420.22%

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	NCA		Balance	% of Utiliz for the Quarter
		NCA	NTA	Total Allocation				Continuing	Accounts Payable					August	Sept.		
	(d)	(1)	(2)	(1)+(2)=(4)	(b)	(a)-(b)-(c)	(b)/(a)-(d)	(e)	(f)	((e)-(f))/(a)-(b)	(b)-(e)-(f)-(h)	(c)-(e)-(f)-(g)	(b)/(a)-(d)	(h)	(i)	(d)+(e)+(h)+(j)-(m)	((n)/(d)+(e)+(h)+(j)-(m))-(l)-(o)
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>																	
<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	-	3,307,000.00	9,038,021.26	12,345,021.26	2,543,577.76	9,801,443.50	20.60%	-	5,009,221.88	40.58%	7,552,799.64	4,792,221.62	61.18%	-	-	4,792,221.62	61.18%
Personnel Services		1,286,000.00		1,286,000.00	1,187,775.31	98,224.69	92.36%			0.00%	1,187,775.31	98,224.69	92.36%	-	-	98,224.69	92.36%
Maint. & Other Operating Expenses		2,021,000.00	9,038,021.26	11,059,021.26	1,355,802.45	9,703,218.81	12.26%		250,412.50	2.26%	1,606,214.95	9,452,806.31	14.52%	-	-	9,452,806.31	14.52%
Capital Outlay							#DIV/0!		4,758,809.38	#DIV/0!	4,758,809.38	(4,758,809.38)	#DIV/0!	-	-	(4,758,809.38)	#DIV/0!
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>																	
<b>2. Supplementary Feeding Program</b>																	
320102100001000	-	14,665,000.00	222,381.00	14,887,381.00	379,992.55	14,507,388.45	2.55%	65,344.27	24,055.20	0.60%	469,392.02	14,417,988.98	3.15%	-	-	14,417,988.98	3.15%
Maint. & Other Operating Expenses		14,665,000.00	222,381.00	14,887,381.00	379,992.55	14,507,388.45	2.55%	65,344.27	24,055.20	0.60%	469,392.02	14,417,988.98	3.15%	-	-	14,417,988.98	3.15%
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>																	
<b>3. Social Pension for indigent Senior Citizens</b>																	
320103100001000	-	337,135,000.00	243,000.00	337,378,000.00	168,053,395.95	169,324,604.05	49.81%	605.00	-	0.00%	168,054,000.95	169,323,999.05	49.81%	-	-	169,323,999.05	49.81%
Personnel Services					109,939.80	9,060.20	91.69%			0.00%	99,939.80	9,060.20	91.69%	-	-	9,060.20	91.69%
Maint. & Other Operating Expenses		337,026,000.00	243,000.00	337,269,000.00	167,953,456.15	169,315,543.85	49.80%	605.00		0.00%	167,954,061.15	169,314,938.85	49.80%	-	-	169,314,938.85	49.80%
<b>4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016</b>																	
320103100002000	-	-	2,037,255.00	2,037,255.00	636,462.95	1,400,792.05	31.24%	-	-	0.00%	636,462.95	1,400,792.05	31.24%	-	-	1,400,792.05	31.24%
Maint. & Other Operating Expenses			2,037,255.00	2,037,255.00	636,462.95	1,400,792.05	31.24%			0.00%	636,462.95	1,400,792.05	31.24%	-	-	1,400,792.05	31.24%
<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	-	-	91,969,934.79	91,969,934.79	49,761,003.91	42,208,930.88	54.11%	266,930.82	406,518.87	0.73%	50,434,453.60	41,535,481.19	54.84%	-	-	41,535,481.19	54.84%
Maint. & Other Operating Expenses			91,969,934.79	91,969,934.79	49,761,003.91	42,208,930.88	54.11%	266,930.82	406,518.87	0.73%	50,434,453.60	41,535,481.19	54.84%	-	-	41,535,481.19	54.84%
<b>6. Assistance to Persons with Disability and Older Persons</b>																	
320104100002000	-	-	76,350.00	76,350.00	77,241.87	(891.87)	101.17%	-	-	0.00%	77,241.87	(891.87)	101.17%	-	-	(891.87)	101.17%
Maint. & Other Operating Expenses			76,350.00	76,350.00	77,241.87	(891.87)	101.17%			0.00%	77,241.87	(891.87)	101.17%	-	-	(891.87)	101.17%
Capital Outlay							#DIV/0!			#DIV/0!			#DIV/0!	-	-		#DIV/0!
<b>Locally-Funded Projects</b>																	
<b>7. Comprehensive Project for Street Children, Street Families and IPs, Especially Badjau</b>																	
320104200001000	-	-	55,600.00	55,600.00	-	55,600.00	0.00%	-	-	0.00%	-	55,600.00	0.00%	-	-	55,600.00	0.00%
Maint. & Other Operating Expenses			55,600.00	55,600.00		55,600.00	0.00%			0.00%		55,600.00	0.00%	-	-	55,600.00	0.00%
<b>8. Reducing Vulnerabilities of Children from Hunger and Malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN)</b>																	
320104200002000	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Personnel Services							#DIV/0!			#DIV/0!			#DIV/0!	-	-		#DIV/0!
Maint. & Other Operating Expenses							#DIV/0!			#DIV/0!			#DIV/0!	-	-		#DIV/0!
Capital Outlay							#DIV/0!			#DIV/0!			#DIV/0!	-	-		#DIV/0!
<b>9. Social Protection Program for Adolescents Mothers and their Children (SPPAMC)</b>																	
320104200004000	-	-	-	-	-	-	#DIV/0!	5,230.00	-	#DIV/0!	5,230.00	(5,230.00)	#DIV/0!	-	-	(5,230.00)	#DIV/0!
Personnel Services							#DIV/0!			#DIV/0!			#DIV/0!	-	-		#DIV/0!
Maint. & Other Operating Expenses							#DIV/0!	5,230.00		#DIV/0!	5,230.00	(5,230.00)	#DIV/0!	-	-	(5,230.00)	#DIV/0!
Capital Outlay							#DIV/0!			#DIV/0!			#DIV/0!	-	-		#DIV/0!
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>																	
<b>10. Services to Distressed Overseas Filipinos</b>																	
320105100001000	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Maint. & Other Operating Expenses							#DIV/0!			#DIV/0!			#DIV/0!	-	-		#DIV/0!

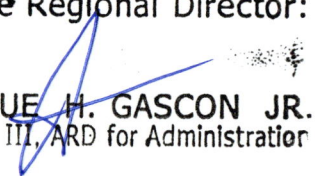
Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Total	Balance for the Month	% of Utiliz	NCA		Balance	% of Utiliz for the Quarter
		NCA	NTA	Total Allocation				Continuing	Accounts Payable					August	Sept.		
<b>12. Recovery and Reintegration Program for Trafficked Persons</b>																	
Maint. & Other Operating Expenses	-	77,000.00	10,680.00	87,680.00	20,725.00	66,955.00	23.64%	-	-	0.00%	20,725.00	66,955.00	23.64%	-	-	66,955.00	23.64%
<b>Sub-total, OO 2</b>	-	355,184,000.00	103,653,222.05	458,837,222.05	221,472,399.99	237,364,822.06	48.27%	338,110.09	5,439,795.95	1.26%	226,912,195.94	231,925,026.11	49.45%	-	-	231,925,026.11	49.45%
Personnel Services	-	1,395,000.00	-	1,395,000.00	1,287,715.11	107,284.89	92.31%	-	-	0.00%	1,287,715.11	107,284.89	92.31%	-	-	107,284.89	92.31%
Maint. & Other Operating Expenses	-	353,789,000.00	103,653,222.05	457,442,222.05	220,184,684.88	237,257,537.17	48.13%	338,110.09	680,986.57	0.22%	220,865,671.45	236,576,550.60	48.28%	-	-	236,576,550.60	48.28%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	4,758,809.38	#DIV/0!	4,758,809.38	(4,758,809.38)	#DIV/0!	-	-	(4,758,809.38)	#DIV/0!
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>																	
<b>1. Disaster response and rehabilitation program</b>																	
Maint. & Other Operating Expenses	-	-	55,282,952.15	55,282,952.15	47,285,758.74	7,997,193.41	85.53%	493,879.38	-	0.89%	47,779,638.12	7,503,314.03	86.43%	-	-	7,503,314.03	86.43%
<b>3. Quick Response Fund</b>																	
Maint. & Other Operating Expenses	-	-	4,494,000.00	4,494,000.00	1,219,422.24	3,274,577.76	27.13%	181,992.86	6,113,535.72	140.09%	7,514,950.82	(3,020,950.82)	167.22%	-	-	(3,020,950.82)	167.22%
<b>5. Implementation and Monitoring of PAMANA Program Peace and Development</b>																	
Maint. & Other Operating Expenses	-	-	83,181,381.50	83,181,381.50	2,650,885.81	80,530,495.69	3.19%	63,209.00	-	0.08%	2,714,094.81	80,467,286.69	3.26%	-	-	80,467,286.69	3.26%
<b>6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood</b>																	
Maint. & Other Operating Expenses	-	-	30,087,513.00	30,087,513.00	603,010.11	29,484,502.89	2.00%	-	-	0.00%	603,010.11	29,484,502.89	2.00%	-	-	29,484,502.89	2.00%
<b>Sub-total, OO 3</b>	-	-	173,045,846.65	173,045,846.65	51,759,076.90	121,286,769.75	29.91%	739,081.24	6,113,535.72	3.96%	58,611,693.86	114,434,152.79	33.87%	-	-	114,434,152.79	33.87%
Personnel Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Maint. & Other Operating Expenses	-	-	173,045,846.65	173,045,846.65	51,759,076.90	121,286,769.75	29.91%	739,081.24	6,113,535.72	3.96%	58,611,693.86	114,434,152.79	33.87%	-	-	114,434,152.79	33.87%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
<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>																	
Maint. & Other Operating Expenses	-	-	60,000.00	60,000.00	28,417.50	31,582.50	47.36%	-	-	0.00%	28,417.50	31,582.50	47.36%	-	-	31,582.50	47.36%
<b>Sub-total, OO 4</b>	-	-	60,000.00	60,000.00	28,417.50	31,582.50	47.36%	-	-	0.00%	28,417.50	31,582.50	47.36%	-	-	31,582.50	47.36%
Maint. & Other Operating Expenses	-	-	60,000.00	60,000.00	28,417.50	31,582.50	47.36%	-	-	0.00%	28,417.50	31,582.50	47.36%	-	-	31,582.50	47.36%
<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>																	
Personnel Services	-	4,467,000.00	-	4,467,000.00	4,193,490.06	273,509.94	93.88%	-	6,650.00	0.15%	4,200,140.06	266,859.94	94.03%	-	-	266,859.94	94.03%
Maint. & Other Operating Expenses	-	3,486,000.00	-	3,486,000.00	3,529,575.15	(43,575.15)	101.25%	-	-	0.00%	3,529,575.15	(43,575.15)	101.25%	-	-	(43,575.15)	101.25%
Maint. & Other Operating Expenses	-	981,000.00	-	981,000.00	663,914.91	317,085.09	67.68%	-	6,650.00	0.68%	670,564.91	310,435.09	68.36%	-	-	310,435.09	68.36%
<b>2. Provision of capability training programs</b>																	
Maint. & Other Operating Expenses	-	-	-	-	-	-	#DIV/0!	180,317.81	-	#DIV/0!	180,317.81	(180,317.81)	#DIV/0!	-	-	(180,317.81)	#DIV/0!
Personnel Services	-	4,467,000.00	-	4,467,000.00	4,193,490.06	273,509.94	93.88%	180,317.81	6,650.00	4.19%	4,380,457.87	86,542.13	98.06%	-	-	86,542.13	98.06%
Maint. & Other Operating Expenses	-	3,486,000.00	-	3,486,000.00	3,529,575.15	(43,575.15)	101.25%	-	-	0.00%	3,529,575.15	(43,575.15)	101.25%	-	-	(43,575.15)	101.25%
Maint. & Other Operating Expenses	-	981,000.00	-	981,000.00	663,914.91	317,085.09	67.68%	180,317.81	6,650.00	19.06%	850,882.72	130,117.28	86.74%	-	-	130,117.28	86.74%
<b>Sub-total, Operations</b>	-	365,989,000.00	312,638,711.18	678,627,711.18	304,658,290.01	373,969,421.17	44.89%	112,292,874.35	14,478,054.64	18.68%	431,429,219.00	247,198,492.18	63.57%	-	-	247,198,492.18	63.57%
Personnel Services	-	5,937,000.00	10,372,213.07	16,309,213.07	16,506,717.54	(197,504.47)	101.21%	-	85,724.37	0.53%	16,592,441.91	(283,228.84)	101.74%	-	-	(283,228.84)	101.74%
Maint. & Other Operating Expenses	-	360,052,000.00	302,266,498.11	662,318,498.11	288,151,572.47	374,166,925.64	43.51%	112,292,874.35	9,633,520.89	18.41%	410,077,967.71	252,240,530.40	61.92%	-	-	252,240,530.40	61.92%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	4,758,809.38	#DIV/0!	4,758,809.38	(4,758,809.38)	#DIV/0!	-	-	(4,758,809.38)	#DIV/0!

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	NCA		Balance	% of Utiliz for the Quarter		
		NCA	NTA	Total Allocation				Continuing	Accounts Payable					Total	for the Month			for the Month	for the Quarter
(x)	(1)	(2)	(1)+(2)=(4)	(5)	(4)-(5)=(3)	(6)/(5)-(6)	(e)	(f)	[(e)-(f)]/(4)-(6)	(b)-(a)+(f)-(h)	(g)-(e)-(f)-(i)	(h)/(e)-(h)	(k)	(l)	(j)+(k)+(l)+(m)	(n)/(j)+(k)+(l)+(m)			
TOTAL, PROGRAMS AND ACTIVITIES	-	367,025,000.00	321,697,976.88	688,722,976.88	311,085,318.82	377,637,658.06	45.17%	112,382,537.89	14,478,054.64	18.42%	437,945,911.35	250,777,065.53	63.59%	-	-	250,777,065.53	63.59%		
Personnel Services	-	6,228,000.00	16,259,144.02	22,487,144.02	20,536,486.13	1,950,657.89	91.33%	-	85,724.37	0.38%	20,622,210.50	1,864,933.52	91.71%	-	-	1,864,933.52	91.71%		
Maint. & Other Operating Expenses	-	360,797,000.00	305,438,832.86	666,235,832.86	290,548,832.69	375,687,000.17	43.61%	112,382,537.89	9,633,520.89	18.31%	412,564,891.47	253,670,941.39	61.92%	-	-	253,670,941.39	61.92%		
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	4,758,809.38	#DIV/0!	4,758,809.38	(4,758,809.38)	#DIV/0!	-	-	(4,758,809.38)	#DIV/0!		
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHE	-	367,025,000.00	321,697,976.88	688,722,976.88	311,085,318.82	377,637,658.06	45.17%	112,382,537.89	14,478,054.64	2.10%	437,945,911.35	250,777,065.53	63.59%	-	-	250,777,065.53	63.59%		
Personnel Services	-	6,228,000.00	16,259,144.02	22,487,144.02	20,536,486.13	1,950,657.89	91.33%	-	85,724.37	0.38%	20,622,210.50	1,864,933.52	91.71%	-	-	1,864,933.52	91.71%		
Maint. & Other Operating Expenses	-	360,797,000.00	305,438,832.86	666,235,832.86	290,548,832.69	375,687,000.17	43.61%	112,382,537.89	9,633,520.89	1.45%	412,564,891.47	253,670,941.39	61.92%	-	-	253,670,941.39	61.92%		
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	4,758,809.38	#DIV/0!	4,758,809.38	(4,758,809.38)	#DIV/0!	-	-	(4,758,809.38)	#DIV/0!		

Prepared by  
  
 Cash Section Head

Certified Correct by  
  
 WILBOURN B. BACOLONG  
 Accountant III

Approved by:  
 LEO L. QUINTILLA  
 Regional Director

For the Regional Director:  
  
 ENRIQUE H. GASCON JR.  
 Director III, ARD for Administration