

CASH



Department of Social Welfare and Development

DSWD-GF-010 | REV 01 | 17 AUG 2022



**OFFICE OF THE REGIONAL DIRECTOR
FIELD OFFICE CAR**

CAR-FO-FMD-CS-A-REP-23-09-34383-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

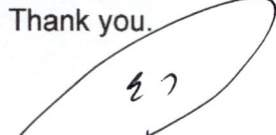
SUBJECT : **CASH POSITION REPORT**

DATE : **SEPTEMBER 29, 2023**

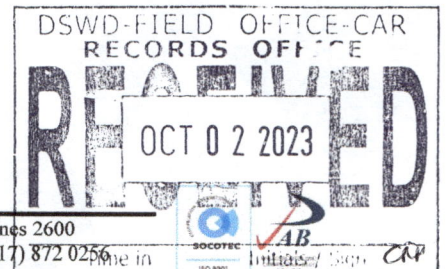
We are submitting the above-cited report using the Common Fund System under the MDS Fund 101 for the month of September 2023.

Please acknowledge receipt hereof.

Thank you.


LEO L. QUINTILLA


 EHGJR/NCC/RCM/obi/Cash Section



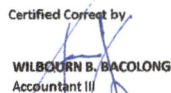
Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Total	Balance for the Month	% of Utiliz	Balance for the Quarter	% of Utilization for the Quarter
		NCA	NTA	Total Allocation				Continuing	Accounts Payable						
	(a)	(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)	((h)/((k)+(l)+(m)))+(n)
A. PROGRAM															
I. General Administration and Support															
a. General Management & Supervision															
100000100001000	(238,540.91)	654,000.00	10,080.00	664,080.00	997,345.52	(333,265.52)	150.18%	-	28,976.62	4.36%	1,026,322.14	(362,242.14)	154.55%	(600,783.05)	241.18%
Personnel Services	505,483.66	-	-	-	-	-	#DIV/0!	-	28,696.62	#DIV/0!	28,696.62	(28,696.62)	#DIV/0!	476,787.04	5.68%
Maint. & Other Operating Expenses	(704,842.42)	654,000.00	10,080.00	664,080.00	997,345.52	(333,265.52)	150.18%	280.00	-	0.04%	997,625.52	(333,545.52)	150.23%	(1,038,387.94)	-2447.41%
Capital Outlay	(39,182.15)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	(39,182.15)	0.00%
Sub-total, Gen. Adm. and Support	(238,540.91)	654,000.00	10,080.00	664,080.00	997,345.52	(333,265.52)	150.18%	-	28,976.62	4.36%	1,026,322.14	(362,242.14)	154.55%	(600,783.05)	241.18%
Personnel Services	505,483.66	-	-	-	-	-	#DIV/0!	-	28,696.62	#DIV/0!	28,696.62	(28,696.62)	#DIV/0!	476,787.04	5.68%
Maint. & Other Operating Expenses	(704,842.42)	654,000.00	10,080.00	664,080.00	997,345.52	(333,265.52)	150.18%	280.00	-	0.04%	997,625.52	(333,545.52)	150.23%	(1,038,387.94)	-2447.41%
Capital Outlay	(39,182.15)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	(39,182.15)	0.00%
II. Support to Operations															
a. Information and Communication Technology Service Management															
200000100001000	4,278.48	-	1,772,308.00	1,772,308.00	799,509.50	972,798.50	45.11%	-	-	0.00%	799,509.50	972,798.50	45.11%	977,076.98	45.00%
Maint. & Other Operating Expenses	4,278.48	-	1,772,308.00	1,772,308.00	799,509.50	972,798.50	45.11%	-	-	0.00%	799,509.50	972,798.50	45.11%	977,076.98	45.00%
c. Social Technology Development and Enhancement															
200000100003000	246,959.77	-	423,772.73	423,772.73	51,185.84	372,586.89	12.08%	-	-	0.00%	51,185.84	372,586.89	12.08%	619,546.66	7.63%
Maint. & Other Operating Expenses	246,959.77	-	423,772.73	423,772.73	51,185.84	372,586.89	12.08%	-	-	0.00%	51,185.84	372,586.89	12.08%	619,546.66	7.63%
d. Formulation and development of plans and policies															
200000100004000	(67,981.25)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	(67,981.25)	0.00%
Maint. & Other Operating Expenses	(67,981.25)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	(67,981.25)	0.00%
e. Enhanced Partnership Against Hunger and Poverty (EPAHP)															
200000100005000	(886,507.71)	-	24,800.00	24,800.00	193,966.97	(169,166.97)	782.12%	-	-	0.00%	193,966.97	(169,166.97)	782.12%	(1,055,674.68)	-22.51%
Maint. & Other Operating Expenses	(886,507.71)	-	24,800.00	24,800.00	193,966.97	(169,166.97)	782.12%	-	-	0.00%	193,966.97	(169,166.97)	782.12%	(1,055,674.68)	-22.51%
Locally-Funded Projects															
e. National Household Targeting System for Poverty Reduction (NHTS-PR)															
200000200001000	124,361.85	484,000.00	156,750.00	640,750.00	432,474.00	208,276.00	67.49%	-	-	0.00%	432,474.00	208,276.00	67.49%	332,637.85	56.52%
Personnel Services	141,126.09	443,000.00	-	443,000.00	388,752.51	54,247.49	87.75%	-	-	0.00%	388,752.51	54,247.49	87.75%	195,373.58	66.55%
Maint. & Other Operating Expenses	(16,764.24)	41,000.00	156,750.00	197,750.00	43,721.49	154,028.51	22.11%	-	-	0.00%	43,721.49	154,028.51	22.11%	137,264.27	24.16%
Sub-total, Support to Operations	(578,888.86)	484,000.00	2,377,630.73	2,861,630.73	1,477,136.31	1,384,494.42	51.62%	-	-	0.00%	1,477,136.31	1,384,494.42	51.62%	805,605.56	64.71%
Personnel Services	141,126.09	443,000.00	-	443,000.00	388,752.51	54,247.49	87.75%	-	-	0.00%	388,752.51	54,247.49	87.75%	195,373.58	66.55%
Maint. & Other Operating Expenses	(720,014.95)	41,000.00	2,377,630.73	2,418,630.73	1,088,383.80	1,330,246.93	45.00%	-	-	0.00%	1,088,383.80	1,330,246.93	45.00%	610,231.98	64.07%
III. Operations															
OO 1: Well-being of poor families improved															
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)															
310100100001000	(2,964,287.47)	-	18,528,622.46	18,528,622.46	19,054,248.35	(525,625.89)	102.84%	-	74,712.06	0.40%	19,128,960.41	(600,337.95)	103.24%	(3,564,625.42)	122.90%
Personnel Services	(1,777,445.16)	-	10,006,990.13	10,006,990.13	10,681,892.78	(674,902.65)	106.74%	-	74,712.06	0.75%	10,756,604.84	(749,614.71)	107.49%	(2,527,059.87)	130.71%
Maint. & Other Operating Expenses	(1,186,842.31)	-	8,521,632.33	8,521,632.33	8,372,355.57	1,546,276.76	83.67%	-	-	0.00%	8,372,355.57	1,634,634.56	83.67%	447,792.25	94.92%
2. Sustainable Livelihood Program															
310100100002000	25,042,282.10	1,912,000.00	23,894,050.75	25,806,050.75	20,970,948.21	4,835,102.54	81.26%	-	3,454.18	0.01%	20,974,402.39	4,831,648.36	81.28%	29,873,930.46	41.25%
Personnel Services	(114,217.47)	1,056,000.00	-	1,056,000.00	1,145,960.75	(89,960.75)	108.52%	-	-	0.00%	1,145,960.75	(89,960.75)	108.52%	(204,178.22)	121.68%
Maint. & Other Operating Expenses	25,156,499.57	856,000.00	23,894,050.75	24,750,050.75	19,824,987.46	4,925,063.29	80.10%	-	3,454.18	0.01%	19,828,441.64	4,921,609.11	80.11%	30,078,108.68	39.73%
3. Kalahi-CIDSS-Kapangyarihan at Kaunlaran sa Barangay															
310100200002000	(34,204,832.60)	-	40,677,235.70	40,677,235.70	18,656,452.47	22,020,783.23	45.86%	14,491,629.40	208,429.32	36.14%	33,356,511.19	7,320,724.51	82.00%	(26,884,108.09)	515.37%
Maint. & Other Operating Expenses	(34,204,832.60)	-	40,677,235.70	40,677,235.70	18,656,452.47	22,020,783.23	45.86%	14,491,629.40	208,429.32	36.14%	33,356,511.19	7,320,724.51	82.00%	(26,884,108.09)	515.37%
Sub-total, OO 1	(12,126,837.97)	1,912,000.00	83,099,908.91	85,011,908.91	58,681,649.03	26,330,259.88	69.03%	14,491,629.40	286,595.56	17.38%	73,459,873.99	26,043,664.32	86.41%	13,916,826.35	100.79%
Personnel Services	(1,891,662.63)	1,056,000.00	10,006,990.13	11,062,990.13	11,827,853.53	(764,863.40)	106.91%	-	-	0.68%	11,902,565.59	(839,575.46)	107.59%	(2,731,238.09)	129.78%
Maint. & Other Operating Expenses	(10,235,175.34)	856,000.00	73,092,918.78	73,948,918.78	46,853,795.50	27,095,123.28	63.36%	14,491,629.40	211,883.50	19.88%	61,557,308.40	12,391,610.38	83.24%	2,156,435.04	96.62%
OO 2: Rights of the poor and vulnerable sectors promoted and protected															

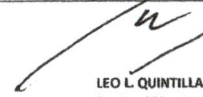
Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Total	Balance for the Month	% of Utiliz	Balance for the Quarter	% of Utilization for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable							
	(k)	(1)	(2)	(1)+(2)=(e)	(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)	((h)-(i)-(j)-(k)-l)-(n)-(o))	
PROTECTIVE SOCIAL WELFARE PROGRAM																
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																
1. Provision of services for center-based clients	320101100001000	7,871,509.98	2,816,000.00	31,406,805.34	34,222,805.34	4,268,996.49	29,953,808.85	12.47%	-	4,154,364.11	12.14%	8,423,360.60	25,799,444.74	24.61%	33,670,954.72	20.01%
Personnel Services		81,945.57	1,284,000.00	1,284,000.00	1,284,000.00	1,365,458.68	(81,458.68)	106.34%		9,601.56	0.75%	1,375,060.24	(91,060.24)	107.09%	(9,114.67)	100.67%
Maint. & Other Operating Expenses		12,548,373.79	1,532,000.00	31,406,805.34	32,938,805.34	2,903,537.81	30,035,267.53	8.81%		73,145.32	0.22%	2,976,683.13	29,962,122.21	9.04%	42,510,496.00	6.54%
Capital Outlay		(4,758,809.38)	-	-	-	-	-	#DIV/0!		4,071,617.23	#DIV/0!	4,071,617.23	(4,071,617.23)	#DIV/0!	(8,830,426.61)	-85.56%
SUPPLEMENTARY FEEDING SUB-PROGRAM																
2. Supplementary Feeding Program	320102100001000	11,576,692.45	10,275,000.00	950,000.00	11,225,000.00	22,292,208.33	(11,067,208.33)	198.59%	359,215.63	27,835.00	3.45%	22,679,258.96	(11,454,258.96)	202.04%	122,433.49	99.46%
Maint. & Other Operating Expenses		11,576,692.45	10,275,000.00	950,000.00	11,225,000.00	22,292,208.33	(11,067,208.33)	198.59%	359,215.63	27,835.00	3.45%	22,679,258.96	(11,454,258.96)	202.04%	122,433.49	99.46%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB PROGRAM																
3. Social Pension for Indigent Senior Citizens	320103100001000	13,357,127.28	2,612,000.00	243,000.00	2,855,000.00	3,537,723.97	(682,723.97)	123.91%	-	-	0.00%	3,537,723.97	(682,723.97)	123.91%	12,674,403.31	21.82%
Personnel Services		5,946.10	109,000.00	109,000.00	109,000.00	115,544.55	(6,544.55)	106.00%			0.00%	115,544.55	(6,544.55)	106.00%	(598.45)	100.52%
Maint. & Other Operating Expenses		13,351,181.18	2,503,000.00	243,000.00	2,746,000.00	3,422,179.42	(676,179.42)	124.62%			0.00%	3,422,179.42	(676,179.42)	124.62%	12,675,001.76	21.26%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	320103100002000	203,457.83	-	537,255.00	537,255.00	134,076.47	403,178.53	24.96%	-	-	0.00%	134,076.47	403,178.53	24.96%	606,636.36	18.10%
Maint. & Other Operating Expenses		203,457.83	-	537,255.00	537,255.00	134,076.47	403,178.53	24.96%			0.00%	134,076.47	403,178.53	24.96%	606,636.36	18.10%
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																
5. Protective services for individuals and families in especially difficult circumstances	320104100001000	(18,166,166.49)	-	1,812,214.00	1,812,214.00	127,382,540.63	(125,570,326.63)	7029.11%	237,379.42	117,299.64	19.57%	127,737,219.69	(125,925,005.69)	7048.68%	(144,091,172.18)	-781.08%
Maint. & Other Operating Expenses		(18,166,166.49)	-	1,812,214.00	1,812,214.00	127,382,540.63	(125,570,326.63)	7029.11%	237,379.42	117,299.64	19.57%	127,737,219.69	(125,925,005.69)	7048.68%	(144,091,172.18)	-781.08%
6. Assistance to Persons with Disability and Older Persons	320104100002000	111,708.13	-	153,250.00	153,250.00	5,395.54	147,854.46	3.52%	-	-	0.00%	5,395.54	147,854.46	3.52%	259,562.59	2.04%
Maint. & Other Operating Expenses		111,708.13	-	153,250.00	153,250.00	5,395.54	147,854.46	3.52%			0.00%	5,395.54	147,854.46	3.52%	259,562.59	2.04%
Locally-Funded Projects																
9. Social Protection Program for Adolescents Mothers and their Children (SPPAMC)	320104200004000	(5,230.00)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	(5,230.00)	0.00%
Maint. & Other Operating Expenses		(5,230.00)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	(5,230.00)	0.00%
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																
12. Recovery and Reintegration Program for Trafficked Persons	320105100003000	267,606.43	55,000.00	6,680.00	61,680.00	5,000.00	56,680.00	8.11%	-	-	0.00%	5,000.00	56,680.00	8.11%	324,286.43	1.52%
Maint. & Other Operating Expenses		267,606.43	55,000.00	6,680.00	61,680.00	5,000.00	56,680.00	8.11%			0.00%	5,000.00	56,680.00	8.11%	324,286.43	1.52%
Sub-total, OO 2		15,215,738.88	15,758,000.00	35,109,204.34	50,867,204.34	157,625,941.43	(106,758,737.09)	309.88%	596,595.05	4,299,498.75	8.45%	162,522,035.23	(111,654,830.89)	319.50%	(96,439,092.01)	245.94%
Personnel Services		87,891.67	1,393,000.00	-	1,393,000.00	1,481,003.23	(88,003.23)	106.32%	-	9,601.56	0.69%	1,490,604.79	(97,604.79)	107.01%	(9,713.12)	100.66%
Maint. & Other Operating Expenses		19,886,656.59	14,365,000.00	35,109,204.34	49,474,204.34	156,144,938.20	(106,670,733.86)	315.61%	596,595.05	218,279.96	0.44%	156,959,813.21	(107,485,608.87)	317.26%	(87,598,952.28)	226.29%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured																
1. Disaster response and rehabilitation program	330100100001000	29,767,943.52	-	36,457,403.18	36,457,403.18	14,380,371.39	22,077,031.79	39.44%	230,554.98	-	0.63%	14,610,926.37	21,846,476.81	40.08%	51,614,420.33	22.06%
Maint. & Other Operating Expenses		29,767,943.52	-	36,457,403.18	36,457,403.18	14,380,371.39	22,077,031.79	39.44%	230,554.98	-	0.63%	14,610,926.37	21,846,476.81	40.08%	51,614,420.33	22.06%
3. Quick Response Fund	330100100003000	(6,581,873.86)	-	-	-	1,267,118.38	(1,267,118.38)	#DIV/0!	973,079.66	192,202.12	#DIV/0!	2,432,400.16	(2,432,400.16)	#DIV/0!	(9,014,274.02)	-36.96%
Maint. & Other Operating Expenses		(6,581,873.86)	-	-	-	1,267,118.38	(1,267,118.38)	#DIV/0!	973,079.66	192,202.12	#DIV/0!	2,432,400.16	(2,432,400.16)	#DIV/0!	(9,014,274.02)	-36.96%

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		NCA	NTA	Total Allocation				Continuing	Accounts Payable						
	(k)	(l)	(m)	(n)=(l)-(m)	(o)	(p)=(q)-(r)	(s)=(t)-(u)	(v)	(w)	(x)=(y)-(z)	(aa)=(ab)-(ac)	(ad)=(ae)-(af)	(ag)=(ah)-(ai)	(aj)=(ak)-(al)	(am)=(an)-(ao)
5. Implementation and Monitoring of PAMANA Program Peace and Development	82,932,359.93	-	14,052,187.74	14,052,187.74	62,396,226.16	(48,344,038.42)	444.03%	1,727,061.45	-	12.29%	64,123,287.61	(50,071,099.87)	456.32%	32,861,260.06	66.12%
Maint. & Other Operating Expenses	82,932,359.93	-	14,052,187.74	14,052,187.74	62,396,226.16	(48,344,038.42)	444.03%	1,727,061.45	-	12.29%	64,123,287.61	(50,071,099.87)	456.32%	32,861,260.06	66.12%
6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	29,099,679.30	-	-	-	7,768,021.77	(7,768,021.77)	#DIV/0!	-	-	#DIV/0!	7,768,021.77	(7,768,021.77)	#DIV/0!	21,331,657.53	26.69%
Maint. & Other Operating Expenses	29,099,679.30	-	-	-	7,768,021.77	(7,768,021.77)	#DIV/0!	-	-	#DIV/0!	7,768,021.77	(7,768,021.77)	#DIV/0!	21,331,657.53	26.69%
Sub-total, OO 3	135,218,108.89	-	50,509,590.92	50,509,590.92	85,811,737.70	(35,302,146.78)	169.89%	2,930,696.09	192,202.12	6.18%	88,934,635.91	(38,425,044.99)	176.07%	96,793,063.90	47.88%
Maint. & Other Operating Expenses	135,218,108.89	-	50,509,590.92	50,509,590.92	85,811,737.70	(35,302,146.78)	169.89%	2,930,696.09	192,202.12	6.18%	88,934,635.91	(38,425,044.99)	176.07%	96,793,063.90	47.88%
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	(136,447.78)	-	-	-	128,858.38	(128,858.38)	#DIV/0!	-	-	#DIV/0!	128,858.38	(128,858.38)	#DIV/0!	(265,306.16)	-94.44%
Maint. & Other Operating Expenses	(136,447.78)	-	-	-	128,858.38	(128,858.38)	#DIV/0!	-	-	#DIV/0!	128,858.38	(128,858.38)	#DIV/0!	(265,306.16)	-94.44%
Sub-total, OO 4	(136,447.78)	-	-	-	128,858.38	(128,858.38)	#DIV/0!	-	-	#DIV/0!	128,858.38	(128,858.38)	#DIV/0!	(265,306.16)	-94.44%
Maint. & Other Operating Expenses	(136,447.78)	-	-	-	128,858.38	(128,858.38)	#DIV/0!	-	-	#DIV/0!	128,858.38	(128,858.38)	#DIV/0!	(265,306.16)	-94.44%
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	266,467.35	4,276,000.00	-	4,276,000.00	4,038,762.22	237,237.78	94.45%	-	9,354.76	0.22%	4,048,116.98	227,883.02	94.67%	494,350.37	89.12%
Personnel Services	421,216.30	3,859,000.00	-	3,859,000.00	3,640,499.82	218,500.18	94.34%	-	9,354.76	0.24%	3,649,854.58	209,145.42	94.58%	630,361.72	85.27%
Maint. & Other Operating Expenses	(154,748.95)	417,000.00	-	417,000.00	398,262.40	18,737.60	95.51%	-	-	0.00%	398,262.40	18,737.60	95.51%	(136,011.35)	151.86%
2. Provision of capability training programs	(213,035.56)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	(213,035.56)	0.00%
Maint. & Other Operating Expenses	(213,035.56)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	(213,035.56)	0.00%
Sub-total, OO 5	53,431.79	4,276,000.00	-	4,276,000.00	4,038,762.22	237,237.78	94.45%	-	9,354.76	0.22%	4,048,116.98	227,883.02	94.67%	281,314.81	93.50%
Personnel Services	421,216.30	3,859,000.00	-	3,859,000.00	3,640,499.82	218,500.18	94.34%	-	9,354.76	0.24%	3,649,854.58	209,145.42	94.58%	630,361.72	85.27%
Maint. & Other Operating Expenses	(367,784.51)	417,000.00	-	417,000.00	398,262.40	18,737.60	95.51%	-	-	0.00%	398,262.40	18,737.60	95.51%	(349,046.91)	809.22%
Sub-total, Operations	138,223,993.81	21,946,000.00	168,718,704.17	190,664,704.17	306,286,948.76	(115,622,244.59)	160.64%	18,018,920.54	4,787,651.19	11.96%	329,093,520.49	(138,428,816.32)	172.60%	(204,822.51)	100.06%
Personnel Services	(1,382,554.66)	6,308,000.00	10,006,990.13	16,314,990.13	16,949,356.58	(634,366.45)	103.89%	-	93,668.38	0.57%	17,043,024.96	(728,034.83)	104.46%	(2,110,589.49)	114.13%
Maint. & Other Operating Expenses	144,365,357.85	15,638,000.00	158,711,714.04	174,349,714.04	289,337,592.18	(114,987,878.14)	165.95%	18,018,920.54	622,365.58	10.69%	307,978,878.30	(133,629,164.26)	176.64%	10,736,193.59	96.63%
Capital Outlay	(4,758,809.38)	-	-	-	-	-	#DIV/0!	-	4,071,617.23	#DIV/0!	4,071,617.23	(4,071,617.23)	#DIV/0!	(8,830,426.61)	-85.56%
TOTAL, PROGRAMS AND ACTIVITIES	137,406,564.04	23,084,000.00	171,106,414.90	194,190,414.90	308,761,430.59	(114,571,015.69)	159.00%	18,018,920.54	4,816,627.81	11.76%	331,596,978.94	(137,406,564.04)	170.76%	-	100.00%
Personnel Services	(735,944.91)	6,751,000.00	10,006,990.13	16,757,990.13	17,338,109.09	(580,118.96)	103.46%	-	122,365.00	0.73%	17,460,474.09	(702,483.96)	104.19%	(1,438,428.87)	108.98%
Maint. & Other Operating Expenses	142,940,500.48	16,333,000.00	161,099,424.77	177,432,424.77	291,423,321.50	(113,990,896.73)	164.24%	18,018,920.54	622,645.58	10.51%	310,064,887.62	(132,632,462.85)	174.75%	10,308,037.63	96.78%
Capital Outlay	(4,797,991.53)	-	-	-	-	-	#DIV/0!	-	4,071,617.23	#DIV/0!	4,071,617.23	(4,071,617.23)	#DIV/0!	(8,869,608.76)	-84.86%
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	137,406,564.04	23,084,000.00	171,106,414.90	194,190,414.90	308,761,430.59	(114,571,015.69)	159.00%	18,018,920.54	4,816,627.81	2.48%	331,596,978.94	(137,406,564.04)	170.76%	(0.00)	100.00%
Personnel Services	(735,944.91)	6,751,000.00	10,006,990.13	16,757,990.13	17,338,109.09	(580,118.96)	103.46%	-	122,365.00	0.73%	17,460,474.09	(702,483.96)	104.19%	(1,438,428.87)	108.98%
Maint. & Other Operating Expenses	142,940,500.48	16,333,000.00	161,099,424.77	177,432,424.77	291,423,321.50	(113,990,896.73)	164.24%	18,018,920.54	622,645.58	0.55%	310,064,887.62	(132,632,462.85)	174.75%	10,308,037.63	96.78%
Capital Outlay	(4,797,991.53)	-	-	-	-	-	#DIV/0!	-	4,071,617.23	#DIV/0!	4,071,617.23	(4,071,617.23)	#DIV/0!	(8,869,608.76)	#DIV/0!

Prepared by

 ROSE C. MOLERO
 AO V

Certified Correct by

 WILBOURN B. BACOLONG
 Accountant III


 LEO L. QUINTILLA
 Regional Director