

DRN No. CAR-FO-FMD-CS-A-REP-23-11-39381-S

MEMORANDUM

FOR : **DIRECTOR WAYNE C. BELIZAR**
Director IV, Finance and Management Service
DSWD Central Office

THROUGH : **MS. GRACE ANN S. NISPEROS**
Chief, Cash Division

FROM : **THE REGIONAL DIRECTOR**
DSWD Field Office CAR

SUBJECT : **CASH POSITION REPORT**

DATE : **30 NOVEMBER 2023**

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

Please acknowledge receipt hereof.

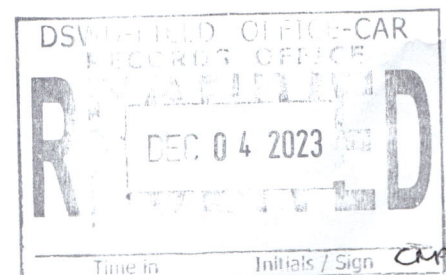
Thank you.

LEO L. QUINTILLA

FOR THE REGIONAL DIRECTOR


ENRIQUE H. GASCON JR.
Assistant Regional Director for Administration

EHGJR/NCC/RCM/fhedz/Cash Section



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

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
	(x)	(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)	(x)+(j)+(k)+(l)-(m)	(h)/(b)+(k)+(a)+(l)-(n)	
A. PROGRAM															
I. General Administration and Support															
a. General Management & Supervision															
100000100001000	31,223.50	706,000.00	52,139.76	758,139.76	532,285.28	225,854.48	70.21%	-	-	0.00%	532,285.28	225,854.48	70.21%	257,077.98	67.43%
Personnel Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
Maint. & Other Operating Expenses	31,223.50	706,000.00	52,139.76	758,139.76	532,285.28	225,854.48	70.21%	-	-	0.00%	532,285.28	225,854.48	70.21%	257,077.98	67.43%
b. Administration of Personnel Benefits															
100000100002000	(2,147,995.86)	-	2,158,242.72	2,158,242.72	-	2,158,242.72	0.00%	-	-	0.00%	-	2,158,242.72	0.00%	10,246.86	0.00%
Personnel Services	(2,147,995.86)	-	2,158,242.72	2,158,242.72	-	2,158,242.72	0.00%	-	-	0.00%	-	2,158,242.72	0.00%	10,246.86	0.00%
Sub-total, Gen. Adm. and Support	(2,116,772.36)	706,000.00	2,210,382.48	2,916,382.48	532,285.28	2,384,097.20	18.25%	-	-	0.00%	532,285.28	2,384,097.20	18.25%	267,324.84	66.57%
Personnel Services	(2,147,995.86)	-	2,158,242.72	2,158,242.72	-	2,158,242.72	0.00%	-	-	0.00%	-	2,158,242.72	0.00%	10,246.86	0.00%
Maint. & Other Operating Expenses	31,223.50	706,000.00	52,139.76	758,139.76	532,285.28	225,854.48	70.21%	-	-	0.00%	532,285.28	225,854.48	70.21%	257,077.98	67.43%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
II. Support to Operations															
a. Information and Communication Technology Service Management															
200000100001000	(1,161,870.05)	-	927,673.00	927,673.00	3,906,167.58	(2,978,494.58)	421.07%	11,150.50	-	1.20%	3,917,318.08	(2,989,645.08)	422.27%	(4,151,515.13)	-1672.66%
Maint. & Other Operating Expenses	(1,060,113.05)	-	927,673.00	927,673.00	1,536,499.41	(608,826.41)	255.44%	-	-	0.00%	1,536,499.41	(608,826.41)	165.63%	(1,668,939.46)	-1160.15%
Capital Outlay	(101,757.00)	-	-	-	2,369,668.17	(2,369,668.17)	#DIV/0!	11,150.50	-	#DIV/0!	2,380,818.67	(2,380,818.67)	#DIV/0!	(2,482,575.67)	-2339.71%
c. Social Technology Development and Enhancement															
200000100003000	(266,690.02)	-	58,081.73	58,081.73	207,319.78	(149,238.05)	356.94%	-	-	0.00%	207,319.78	(149,238.05)	356.94%	(415,928.07)	-99.38%
Maint. & Other Operating Expenses	(266,690.02)	-	58,081.73	58,081.73	207,319.78	(149,238.05)	356.94%	-	-	0.00%	207,319.78	(149,238.05)	356.94%	(415,928.07)	-99.38%
d. Formulation and development of plans and policies															
200000100004000	-	-	1,174,000.00	1,174,000.00	-	1,174,000.00	0.00%	-	-	0.00%	-	1,174,000.00	0.00%	1,174,000.00	0.00%
Maint. & Other Operating Expenses	-	-	1,174,000.00	1,174,000.00	-	1,174,000.00	0.00%	-	-	0.00%	-	1,174,000.00	0.00%	1,174,000.00	0.00%
e. Enhanced Partnership Against Hunger and Poverty (EPAHP)															
200000100005000	(188,561.97)	-	-	-	181,203.26	(181,203.26)	#DIV/0!	-	-	#DIV/0!	181,203.26	(181,203.26)	#DIV/0!	(369,765.23)	-96.10%
Maint. & Other Operating Expenses	(188,561.97)	-	-	-	181,203.26	(181,203.26)	#DIV/0!	-	-	#DIV/0!	181,203.26	(181,203.26)	#DIV/0!	(369,765.23)	-96.10%
Locally-Funded Projects															
e. National Household Targeting System for Poverty Reduction (NHTS-PR)															
200000200001000	(28,016.03)	623,000.00	61,750.00	684,750.00	757,182.21	(72,432.21)	110.58%	-	-	0.00%	757,182.21	(72,432.21)	110.58%	(100,448.24)	115.30%
Personnel Services	4,098.26	567,000.00	567,000.00	567,000.00	526,693.57	40,306.43	92.89%	-	-	0.00%	526,693.57	40,306.43	92.89%	44,404.69	92.22%
Maint. & Other Operating Expenses	(32,114.29)	56,000.00	61,750.00	117,750.00	230,488.64	(112,738.64)	195.74%	-	-	0.00%	230,488.64	(112,738.64)	195.74%	(144,852.93)	269.15%
Sub-total, Support to Operations	(1,645,138.07)	623,000.00	2,221,504.73	2,844,504.73	5,051,872.83	(2,207,368.10)	177.60%	11,150.50	-	0.39%	5,063,023.33	(2,218,518.60)	177.99%	(3,863,656.67)	422.14%
Personnel Services	4,098.26	567,000.00	-	567,000.00	526,693.57	40,306.43	92.89%	-	-	0.00%	526,693.57	40,306.43	92.89%	44,404.69	92.22%
Maint. & Other Operating Expenses	(1,547,479.33)	56,000.00	2,221,504.73	2,277,504.73	2,155,511.09	121,993.64	94.64%	-	-	0.00%	2,155,511.09	121,993.64	94.64%	(1,425,485.69)	295.27%
Capital Outlay	(101,757.00)	-	-	-	2,369,668.17	(2,369,668.17)	#DIV/0!	11,150.50	-	#DIV/0!	2,380,818.67	(2,380,818.67)	#DIV/0!	(2,482,575.67)	-2339.71%
III. Operations															
OO 1 : Well-being of poor families improved															
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)															
310100100001000	(2,569,565.28)	-	26,233,141.16	26,233,141.16	29,689,402.83	(3,456,261.67)	113.18%	-	6,491.55	0.02%	29,695,894.38	(3,462,753.22)	113.20%	(6,032,318.50)	125.49%
Personnel Services	(614,470.96)	-	19,626,125.57	19,626,125.57	21,207,552.73	(1,581,427.16)	108.06%	-	-	0.00%	21,207,552.73	(1,581,427.16)	108.06%	(2,195,898.12)	111.55%
Maint. & Other Operating Expenses	(1,955,094.32)	-	6,607,015.59	6,607,015.59	8,481,850.10	(1,874,834.51)	128.38%	-	6,491.55	0.10%	8,488,341.65	(1,881,326.06)	128.47%	(3,836,420.38)	182.47%
2. Sustainable Livelihood Program															
310100100002000	22,541,735.00	3,233,000.00	7,212,167.60	10,445,167.60	17,515,833.12	(7,070,665.52)	167.69%	-	-	0.00%	17,515,833.12	(7,070,665.52)	167.69%	15,471,069.48	53.10%
Personnel Services	(33,176.54)	2,054,000.00	2,054,000.00	2,054,000.00	2,103,956.77	(49,956.77)	102.43%	-	-	0.00%	2,103,956.77	(49,956.77)	102.43%	(83,133.31)	104.11%
Maint. & Other Operating Expenses	22,574,911.54	1,179,000.00	7,212,167.60	8,391,167.60	15,411,876.35	(7,020,708.75)	183.67%	-	-	0.00%	15,411,876.35	(7,020,708.75)	183.67%	15,554,202.79	49.77%

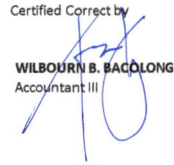
Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Total	Balance for the Month	% of Utiliz	Balance for the Quarter	% of Utiliz for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable							
	(x)	(1)	(2)	(1)+(2)=(a)	(b)	(a)-(b)=(c)	(b)/(a)-(d)	(e)	(f)	((e)+(f))/(a)-(g)	(b)+(e)+(f)-(h)	(c)-(e)-(f)-(i)	(h)/(a)-(j)	(x)+(j)+(k)+(l)-(m)	((h)/(b)+(x)+(a)+(k)+(l))/(n)	
3. Kalahi-CIDSS-Kapangyarihan at Kaunlaran sa Barangay	310100200002000	11,127,532.38	-	-	7,016,918.29	(7,016,918.29)	#DIV/0!	633,700.78	320,001.20	#DIV/0!	7,970,620.27	(7,970,620.27)	#DIV/0!	3,156,912.11	71.63%	
Maint. & Other Operating Expenses		11,127,532.38	-	-	7,016,918.29	(7,016,918.29)	#DIV/0!	633,700.78	320,001.20	#DIV/0!	7,970,620.27	(7,970,620.27)	#DIV/0!	3,156,912.11	71.63%	
Sub-total, OO 1		31,099,702.10	3,233,000.00	33,445,308.76	54,222,154.24	(17,543,845.48)	147.83%	633,700.78	326,492.75	2.62%	55,182,347.77	(18,504,039.01)	150.45%	12,595,663.09	81.42%	
Personnel Services	(647,647.50)	2,054,000.00	19,626,125.57	21,680,125.57	23,311,509.50	(1,631,383.93)	107.52%	-	-	0.00%	23,311,509.50	(1,631,383.93)	107.52%	(2,279,031.43)	110.84%	
Maint. & Other Operating Expenses	31,747,349.60	1,179,000.00	13,819,183.19	14,998,183.19	30,910,644.74	(15,912,461.55)	206.10%	633,700.78	326,492.75	6.40%	31,870,838.27	(16,872,655.08)	212.50%	14,874,694.52	68.18%	
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	320103100001000	(5,634,690.84)	4,799,000.00	465,283.55	5,264,283.55	4,031,004.31	1,233,279.24	76.57%	46,995.00	-	0.89%	4,077,999.31	1,186,284.24	77.47%	(4,448,406.60)	-1100.95%
Personnel Services	(9,534.10)	2,390,000.00	-	2,390,000.00	2,395,501.74	(5,501.74)	100.23%	-	-	0.00%	2,395,501.74	(5,501.74)	100.23%	(15,035.84)	100.63%	
Maint. & Other Operating Expenses	(195,868.74)	2,409,000.00	465,283.55	2,874,283.55	1,635,502.57	1,238,780.98	56.90%	46,995.00	-	1.64%	1,682,497.57	1,191,785.98	58.54%	995,917.24	62.82%	
Capital Outlay	(5,429,288.00)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	(5,429,288.00)	0.00%	
SUPPLEMENTARY FEEDING SUB-PROGRAM																
2. Supplementary Feeding Program	3201022100001000	24,468,313.25	292,000.00	75,851.00	367,851.00	14,384,732.43	(14,016,881.43)	3910.48%	139,751.96	-	37.99%	14,524,484.39	(14,156,633.39)	3948.47%	10,311,679.86	58.48%
Maint. & Other Operating Expenses	24,468,313.25	292,000.00	75,851.00	367,851.00	14,384,732.43	(14,016,881.43)	3910.48%	139,751.96	-	37.99%	14,524,484.39	(14,156,633.39)	3948.47%	10,311,679.86	58.48%	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM																
3. Social Pension for Indigent Senior Citizens	320103100001000	(360,932.28)	3,300,000.00	243,000.00	3,543,000.00	17,929,058.12	(14,386,058.12)	506.04%	3,295.00	-	0.09%	17,932,353.12	(14,389,353.12)	506.13%	(14,750,285.40)	563.54%
Personnel Services	(6,304.27)	200,000.00	-	200,000.00	210,523.94	(10,523.94)	105.26%	-	-	0.00%	210,523.94	(10,523.94)	105.26%	(16,828.21)	108.69%	
Maint. & Other Operating Expenses	(354,628.01)	3,100,000.00	243,000.00	3,343,000.00	17,718,534.18	(14,375,534.18)	530.02%	3,295.00	-	0.10%	17,721,829.18	(14,378,829.18)	530.12%	(14,733,457.19)	593.03%	
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	320103100002000	(800,476.88)	-	637,255.00	637,255.00	134,626.63	502,628.37	21.13%	-	-	0.00%	134,626.63	502,628.37	21.13%	(297,848.51)	-82.48%
Maint. & Other Operating Expenses	(800,476.88)	-	637,255.00	637,255.00	134,626.63	502,628.37	21.13%	-	-	0.00%	134,626.63	502,628.37	21.13%	(297,848.51)	-82.48%	
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																
5. Protective services for individuals and families in especially difficult circumstances	320104100001000	(4,571,532.44)	-	101,359,352.61	101,359,352.61	54,484,946.68	46,874,405.93	53.75%	129,036.39	700.00	0.13%	54,614,683.07	46,744,669.54	53.88%	42,173,137.10	56.43%
Maint. & Other Operating Expenses	(4,571,532.44)	-	101,359,352.61	101,359,352.61	54,484,946.68	46,874,405.93	53.75%	129,036.39	700.00	0.13%	54,614,683.07	46,744,669.54	53.88%	42,173,137.10	56.43%	
6. Assistance to Persons with Disability and Older Persons	320104100002000	(156,451.00)	-	57,787.00	57,787.00	79,574.12	(21,787.12)	137.70%	-	-	0.00%	79,574.12	(21,787.12)	137.70%	(178,238.12)	-80.65%
Maint. & Other Operating Expenses	(156,451.00)	-	57,787.00	57,787.00	79,574.12	(21,787.12)	0.00%	-	-	0.00%	79,574.12	(21,787.12)	137.70%	(178,238.12)	-80.65%	
Locally-Funded Projects																
9. Social Protection Program for Adolescents Mothers and their Children (SPPAMC)	320104200004000	14,330.00	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	14,330.00	0.00%	
Maint. & Other Operating Expenses	14,330.00	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	14,330.00	0.00%	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																
12. Recovery and Reintegration Program for Trafficked Persons	320105100003000	(5,529.51)	52,000.00	2,000.00	54,000.00	52,979.02	1,020.98	98.11%	-	-	0.00%	52,979.02	1,020.98	98.11%	(4,508.53)	109.30%
Maint. & Other Operating Expenses	(5,529.51)	52,000.00	2,000.00	54,000.00	52,979.02	1,020.98	98.11%	-	-	0.00%	52,979.02	1,020.98	98.11%	(4,508.53)	109.30%	
Sub-total, OO 2		13,136,549.75	8,443,000.00	102,840,529.16	111,283,529.16	91,096,921.31	20,186,607.85	81.86%	319,078.35	700.00	0.29%	91,416,699.66	19,866,829.50	82.15%	33,003,379.25	73.47%
Personnel Services	(15,838.37)	2,590,000.00	-	2,590,000.00	2,606,025.68	(16,025.68)	100.62%	-	-	0.00%	2,606,025.68	(16,025.68)	100.62%	(31,864.05)	101.24%	
Maint. & Other Operating Expenses	18,581,676.12	5,853,000.00	102,840,529.16	108,693,529.16	88,490,895.63	20,202,633.53	81.41%	319,078.35	700.00	0.29%	88,810,673.98	19,882,855.18	81.71%	38,464,531.30	69.78%	
Capital Outlay	(5,429,288.00)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	(5,429,288.00)	0.00%	

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	
	(x)	(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)	(x)+(i)+(k)+(l)-(m)	(h)/(x)+(a)+(k)+(l)-(n)	
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured																
1. Disaster response and rehabilitation program	330100100001000	(5,562,506.80)	-	3,526,265.47	3,526,265.47	26,388,767.83	(22,862,502.36)	748.35%	-	-	0.00%	26,388,767.83	(22,862,502.36)	748.35%	(28,425,009.16)	-1295.95%
Maint. & Other Operating Expenses		(5,562,506.80)	-	3,526,265.47	3,526,265.47	26,388,767.83	(22,862,502.36)	748.35%	-	-	0.00%	26,388,767.83	(22,862,502.36)	748.35%	(28,425,009.16)	-1295.95%
3. Quick Response Fund	330100100003000	952,758.02	-	-	-	1,034,039.28	(1,034,039.28)	#DIV/0!	65,825.50	57,000.00	#DIV/0!	1,156,864.78	(1,156,864.78)	#DIV/0!	(204,106.76)	121.42%
Maint. & Other Operating Expenses		952,758.02	-	-	-	1,034,039.28	(1,034,039.28)	#DIV/0!	65,825.50	57,000.00	#DIV/0!	1,156,864.78	(1,156,864.78)	#DIV/0!	(204,106.76)	121.42%
5. Implementation and Monitoring of PAMANA Program Peace and Development	330100200001000	(35,650,462.65)	-	5,392,430.62	5,392,430.62	9,864,703.56	(4,472,272.94)	182.94%	46,575.01	-	0.86%	9,911,278.57	(4,518,847.95)	183.80%	(40,169,310.60)	-32.76%
Maint. & Other Operating Expenses		(35,650,462.65)	-	5,392,430.62	5,392,430.62	9,864,703.56	(4,472,272.94)	182.94%	46,575.01	-	0.86%	9,911,278.57	(4,518,847.95)	183.80%	(40,169,310.60)	-32.76%
6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	330100200002000	-	-	-	-	5,916,620.25	(5,916,620.25)	#DIV/0!	-	-	#DIV/0!	5,916,620.25	(5,916,620.25)	#DIV/0!	(5,916,620.25)	#DIV/0!
Maint. & Other Operating Expenses		-	-	-	-	5,916,620.25	(5,916,620.25)	#DIV/0!	-	-	#DIV/0!	5,916,620.25	(5,916,620.25)	#DIV/0!	(5,916,620.25)	#DIV/0!
Sub-total, OO 3		(8,252,474.50)	-	8,918,696.09	8,918,696.09	43,204,130.92	(34,285,434.83)	484.42%	112,400.51	57,000.00	1.90%	43,373,531.43	(34,454,835.34)	486.32%	(42,707,309.84)	6510.38%
Personnel Services		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
Maint. & Other Operating Expenses		(8,252,474.50)	-	8,918,696.09	8,918,696.09	43,204,130.92	(34,285,434.83)	484.42%	112,400.51	57,000.00	1.90%	43,373,531.43	(34,454,835.34)	486.32%	(42,707,309.84)	6510.38%
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	(67,077.50)	-	-	-	18,259.22	(18,259.22)	#DIV/0!	-	-	#DIV/0!	18,259.22	(18,259.22)	#DIV/0!	(85,336.72)	-27.22%
Maint. & Other Operating Expenses		(67,077.50)	-	-	-	18,259.22	(18,259.22)	#DIV/0!	-	-	#DIV/0!	18,259.22	(18,259.22)	#DIV/0!	(85,336.72)	-27.22%
Sub-total, OO 4		(67,077.50)	-	-	-	18,259.22	(18,259.22)	#DIV/0!	-	-	#DIV/0!	18,259.22	(18,259.22)	#DIV/0!	(85,336.72)	-27.22%
Maint. & Other Operating Expenses		(67,077.50)	-	-	-	18,259.22	(18,259.22)	#DIV/0!	-	-	#DIV/0!	18,259.22	(18,259.22)	#DIV/0!	(85,336.72)	-27.22%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDs) improved																
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM																
1. Provision of technical/advisory assistance and related services	350100100001000	451,903.57	7,594,000.00	-	7,594,000.00	7,057,047.15	536,952.85	92.93%	-	-	0.00%	7,057,047.15	536,952.85	92.93%	988,856.42	87.71%
Personnel Services		10,961.57	7,239,000.00	-	7,239,000.00	6,814,971.13	424,028.87	94.14%	-	-	0.00%	6,814,971.13	424,028.87	94.14%	434,990.44	94.00%
Maint. & Other Operating Expenses		440,942.00	355,000.00	-	355,000.00	242,076.02	112,923.98	68.19%	-	-	0.00%	242,076.02	112,923.98	68.19%	553,865.98	30.41%
2. Provision of capability training programs	350100100002000	(10,972.50)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	(10,972.50)	0.00%
Maint. & Other Operating Expenses		(10,972.50)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	(10,972.50)	0.00%
Sub-total, OO 5		440,931.07	7,594,000.00	-	7,594,000.00	7,057,047.15	536,952.85	92.93%	-	-	0.00%	7,057,047.15	536,952.85	92.93%	977,883.92	87.83%
Personnel Services		10,961.57	7,239,000.00	-	7,239,000.00	6,814,971.13	424,028.87	94.14%	-	-	0.00%	6,814,971.13	424,028.87	94.14%	434,990.44	94.00%
Maint. & Other Operating Expenses		429,969.50	355,000.00	-	355,000.00	242,076.02	112,923.98	68.19%	-	-	0.00%	242,076.02	112,923.98	68.19%	542,893.48	30.84%

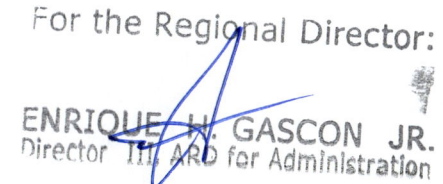
Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Total	Balance for the Month	% of Utiliz	Balance for the Quarter	% of Utiliz for the Quarter
		NCA	NTA	Total Allocation				Continuing	Accounts Payable						
	(x)	(1)	(2)	(1)+(2)-(a)	(b)	(a)-(b)-(c)	(b)/(a)-(d)	(e)	(f)	([(e)+(f)]/(a)-(g))	(b)+(e)+(f)-(h)	(c)-(e)-(f)-(i)	(h)/(a)-(j)	(x)+(j)+(k)+(l)-(m)	(h)/[(x)+(a)+(k)+(l)]-(n)
Sub-total, Operations	36,174,111.47	19,270,000.00	145,204,534.01	164,474,534.01	197,968,181.01	(33,493,647.00)	120.36%	1,076,330.14	384,192.75	0.89%	199,428,703.90	(33,877,839.75)	121.25%	2,296,271.72	99.39%
Personnel Services	(652,524.30)	11,883,000.00	19,626,125.57	31,509,125.57	32,732,506.31	(1,223,380.74)	103.88%	-	-	0.00%	32,732,506.31	(1,223,380.74)	103.88%	(1,875,905.04)	106.08%
Maint. & Other Operating Expenses	42,255,923.77	7,387,000.00	125,578,408.44	132,965,408.44	162,866,006.53	(29,900,598.09)	122.49%	1,065,179.64	384,192.75	1.09%	164,315,378.92	(30,284,790.84)	123.58%	11,971,132.93	93.78%
Capital Outlay	(5,429,288.00)	-	-	-	2,369,668.17	(2,369,668.17)	#DIV/0!	11,150.50	-	#DIV/0!	2,380,818.67	(2,369,668.17)	#DIV/0!	(7,798,956.17)	-43.85%
TOTAL, PROGRAMS AND ACTIVITIES	32,412,201.04	20,599,000.00	149,636,421.22	170,235,421.22	201,182,670.95	(30,947,249.73)	118.18%	1,076,330.14	384,192.75	0.86%	202,643,193.84	(32,407,772.62)	119.04%	4,428.42	100.00%
Personnel Services	(2,796,421.90)	12,450,000.00	21,784,368.29	34,234,368.29	33,259,199.88	975,168.41	97.15%	-	-	0.00%	33,259,199.88	975,168.41	97.15%	(1,821,253.49)	105.79%
Maint. & Other Operating Expenses	40,739,667.94	8,149,000.00	127,852,052.93	136,001,052.93	165,553,802.90	(29,552,749.97)	121.73%	1,065,179.64	384,192.75	1.07%	167,003,175.29	(31,002,122.36)	122.80%	9,737,545.58	94.49%
Capital Outlay	(5,531,045.00)	-	-	-	2,369,668.17	(2,369,668.17)	#DIV/0!	11,150.50	-	#DIV/0!	2,380,818.67	(2,380,818.67)	#DIV/0!	(7,911,863.67)	-43.04%
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	32,412,201.04	20,599,000.00	149,636,421.22	170,235,421.22	201,182,670.95	(30,947,249.73)	118.18%	1,076,330.14	384,192.75	0.23%	202,643,193.84	(32,407,772.62)	119.04%	4,428.42	100.00%
Personnel Services	(2,796,421.90)	12,450,000.00	21,784,368.29	34,234,368.29	33,259,199.88	975,168.41	97.15%	-	-	0.00%	33,259,199.88	975,168.41	97.15%	(1,821,253.49)	105.79%
Maint. & Other Operating Expenses	40,739,667.94	8,149,000.00	127,852,052.93	136,001,052.93	165,553,802.90	(29,552,749.97)	121.73%	1,065,179.64	384,192.75	0.28%	167,003,175.29	(31,002,122.36)	122.80%	9,737,545.58	94.49%
Capital Outlay	(5,531,045.00)	-	-	-	2,369,668.17	(2,369,668.17)	#DIV/0!	11,150.50	-	#DIV/0!	2,380,818.67	(2,380,818.67)	#DIV/0!	(7,911,863.67)	#DIV/0!

Prepared by

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 AO V/Cash Section Head

Certified Correct by

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 Accountant III

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 Regional Director

For the Regional Director:

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