

MEMORANDUM

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

THROUGH : **CYRILLE KAE DELA CRUZ**
Administrative Officer III

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

SUBJECT : **Submission: KALAHY-CIDSS NCDDP
Monthly Cash Position Report (GOP and LP-IBRD)
Fund 102 and Fund 171 for January 2024**

DATE : **05 February 2024**

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

This is to respectfully submit the aforesaid report for your reference and perusal.

Please acknowledge receipt hereof.

Thank you.

ENRIQUE H. GASCON JR.
Concurrent OIC Regional Director

For the OIC Regional Director

RINA CLAIRE L. REYES
OIC ARD FOR Administration

Records and Archives Management Section



Department of Social Welfare and Development

Field Office CAR

CASH POSITION REPORT

MDS Account No. 002022-9016-48

LP Account No. 000222-0247-14

Fund 171 Account No. 0002022-9018-94

For the month ended January 31, 2024

PROGRAM/ACTIVITY/PROJECT	ENDING BALANCE OF THE PREVIOUS QUARTER	CASH ALLOCATION			FUNDING CHECK	TOTAL ALLOCATION	DISBURSEMENT		TOTAL DISBURSEMENT	BALANCE AS OF January 31, 2024	% OF UTILIZATION
		NCA	NTA	NTA			CA	AP			
III. Operations											
OO 1 : Well-Being of Poor Families Improved											
Foreign-Assisted Projects											
1. KALAHI CIDSS - NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROGRAM	310100300001000										
Personnel Services	34,573,477.14	-	-	-	595,519.46	35,168,996.60	1,965,429.71	-	1,965,429.71	33,203,566.89	5.59%
Maintenance and Other Operating Expenses	34,573,477.14	-	-	-	595,519.46	35,168,996.60	1,965,429.71	-	1,965,429.71	33,203,566.89	5.59%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	0.00%
a. KC NCDDP GOP											
Personnel Services	-	-	-	-	-	-	-	-	-	-	0.00%
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	0.00%
b. KC NCDDP WB/IBRD	310100300003000										
Personnel Services	34,573,477.14	-	-	-	595,519.46	35,168,996.60	1,965,429.71	-	1,965,429.71	33,203,566.89	5.59%
Maintenance and Other Operating Expenses	34,573,477.14	-	-	-	595,519.46	35,168,996.60	1,965,429.71	-	1,965,429.71	33,203,566.89	5.59%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	0.00%
Total, KC NCDDP											
Personnel Services	34,573,477.14	-	-	-	595,519.46	35,168,996.60	1,965,429.71	-	1,965,429.71	33,203,566.89	5.59%
Maintenance and Other Operating Expenses	34,573,477.14	-	-	-	595,519.46	35,168,996.60	1,965,429.71	-	1,965,429.71	33,203,566.89	5.59%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	0.00%
OTHER FUNDS:											
1. Fund 101 (184)											
Personnel Services	-	-	-	-	-	-	-	-	-	-	0.00%
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	0.00%
2. Fund 171											
Personnel Services	-	-	-	-	-	-	-	-	-	-	0.00%
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	0.00%

Certified Correct By:


Administrative Officer V/Cashier

Approved By:


Accountant III

ENRIQUE H. GASCON JR.
Concurrent OIC Regional Director

For the Concurrent Regional Director


RINA LAUREL REYES
OIC ARD for Administration

DRN No. CAR-FO-FMD-CS-A-REP-24-02-03324-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 CONCURRENT OIC REGIONAL DIRECTOR**
DSWD Field Office CAR

SUBJECT : **CASH POSITION REPORT**

DATE : **01 FEBRUARY 2024**

We are submitting the above-cited report using the Common Fund System under the MDS Fund 101 for the month of January 2024.

Please acknowledge receipt hereof.

Thank you.

ENRIQUE H. GASCON JR.

FOR THE REGIONAL DIRECTOR


RINA CLAIRE L. REYES
OIC ARD for Administration


NCC/WBB/RCM/fhedz

Records and Archives Management Section
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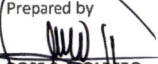
Department of Social Welfare and Development
 Field Office -CAR
 Cash Position Report
 Regular MDS Account No. 2022-9018-35
 For the month ended January 31, 2024


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	NTA	Total Allocation				Continuing	Accounts Payable				
	(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)
A. PROGRAM												
I. General Administration and Support												
a. General Management & Supervision												
100000100001000	571,000.00	7,780.00	578,780.00	510,272.38	68,507.62	88.16%	-	-	0.00%	510,272.38	68,507.62	88.16%
Maint. & Other Operating Expenses	571,000.00	7,780.00	578,780.00	510,272.38	68,507.62	88.16%	-	-	0.00%	510,272.38	68,507.62	88.16%
Sub-total, Gen. Adm. and Support	571,000.00	7,780.00	578,780.00	510,272.38	68,507.62	88.16%	-	-	0.00%	510,272.38	68,507.62	88.16%
Personnel Services	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Maint. & Other Operating Expenses	571,000.00	7,780.00	578,780.00	510,272.38	68,507.62	88.16%	-	-	0.00%	510,272.38	68,507.62	88.16%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
II. Support to Operations												
a. Information and Communication Technology Service Management												
200000100001000	-	-	-	409,719.87	(409,719.87)	#DIV/0!	-	-	#DIV/0!	409,719.87	(409,719.87)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	409,719.87	(409,719.87)	#DIV/0!	-	-	#DIV/0!	409,719.87	(409,719.87)	#DIV/0!
c. Social Technology Development and Enhancement												
200000100003000	-	-	-	62,382.25	(62,382.25)	#DIV/0!	-	-	#DIV/0!	62,382.25	(62,382.25)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	62,382.25	(62,382.25)	#DIV/0!	-	-	#DIV/0!	62,382.25	(62,382.25)	#DIV/0!
e. Enhanced Partnership Against Hunger and Poverty (EPAHP)												
200000100005000	-	-	-	154,733.32	(154,733.32)	#DIV/0!	-	-	#DIV/0!	154,733.32	(154,733.32)	#DIV/0!
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects												
f. National Household Targeting System for Poverty Reduction (NHTS-PR)												
200000200001000	358,000.00	-	358,000.00	268,217.07	89,782.93	74.92%	-	-	0.00%	268,217.07	89,782.93	74.92%
Personnel Services	292,000.00	-	292,000.00	195,319.08	96,680.92	66.89%	-	-	0.00%	195,319.08	96,680.92	66.89%
Maint. & Other Operating Expenses	66,000.00	-	66,000.00	72,897.99	(6,897.99)	110.45%	-	-	0.00%	72,897.99	(6,897.99)	110.45%
Sub-total, Support to Operations	358,000.00	-	358,000.00	895,052.51	(537,052.51)	250.01%	-	-	0.00%	895,052.51	(537,052.51)	250.01%
Personnel Services	292,000.00	-	292,000.00	195,319.08	96,680.92	66.89%	-	-	0.00%	195,319.08	96,680.92	66.89%
Maint. & Other Operating Expenses	66,000.00	-	66,000.00	699,733.43	(633,733.43)	1060.20%	-	-	0.00%	699,733.43	(633,733.43)	1060.20%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
III. Operations												
OO 1 : Well-being of poor families improved												
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)												
310100100001000	-	8,778,450.48	8,778,450.48	7,003,482.07	1,774,968.41	79.78%	619,971.33	-	7.06%	7,623,453.40	1,154,997.08	86.84%
Personnel Services	-	-	-	6,842,522.01	(6,842,522.01)	#DIV/0!	-	-	#DIV/0!	6,842,522.01	(6,842,522.01)	#DIV/0!
Maint. & Other Operating Expenses	-	8,778,450.48	8,778,450.48	160,960.06	8,617,490.42	1.83%	619,971.33	-	7.06%	780,931.39	7,997,519.09	8.90%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
2. Sustainable Livelihood Program	3,122,000.00	-	3,122,000.00	2,437,671.99	684,328.01	78.08%	-	-	0.00%	2,437,671.99	684,328.01	78.08%
Personnel Services	1,056,000.00	-	1,056,000.00	798,845.69	257,154.31	75.65%	-	-	0.00%	798,845.69	257,154.31	75.65%
Maint. & Other Operating Expenses	2,066,000.00	-	2,066,000.00	1,638,826.30	427,173.70	79.32%	-	-	0.00%	1,638,826.30	427,173.70	79.32%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!

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	NTA	Total Allocation				Continuing	Accounts Payable				
	(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)
3. Kalahi-CIDSS-Kapangyarihan at Kaunlaran sa Barangay 310100200002000		-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Maint. & Other Operating Expenses			-			#DIV/0!			#DIV/0!			#DIV/0!
Sub-total, OO 1	3,122,000.00	8,778,450.48	11,900,450.48	9,441,154.06	2,459,296.42	79.33%	619,971.33	-	5.21%	10,061,125.39	1,839,325.09	84.54%
Personnel Services	1,056,000.00	-	1,056,000.00	7,641,367.70	(6,585,367.70)	723.61%	-	-	0.00%	7,641,367.70	(6,585,367.70)	723.61%
Maint. & Other Operating Expenses	2,066,000.00	8,778,450.48	10,844,450.48	1,799,786.36	9,044,664.12	16.60%	619,971.33	-	5.72%	2,419,757.69	8,424,692.79	22.31%
Financial Expenses	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
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	3,453,000.00	-	3,453,000.00	2,205,518.42	1,247,481.58	63.87%	18,281.25	-	0.53%	2,223,799.67	1,229,200.33	64.40%
Personnel Services	1,181,000.00	-	1,181,000.00	685,745.24	495,254.76	58.06%	-	-	0.00%	685,745.24	495,254.76	58.06%
Maint. & Other Operating Expenses	2,272,000.00	-	2,272,000.00	1,519,773.18	752,226.82	66.89%	18,281.25	-	0.80%	1,538,054.43	733,945.57	67.70%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
SUPPLEMENTARY FEEDING SUB-PROGRAM												
2. Supplementary Feeding Program 320102100001000	549,000.00	-	549,000.00	480,336.61	68,663.39	87.49%	-	-	0.00%	480,336.61	68,663.39	87.49%
Maint. & Other Operating Expenses	549,000.00	-	549,000.00	480,336.61	68,663.39	87.49%	-	-	0.00%	480,336.61	68,663.39	87.49%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM												
3. Social Pension for Indigent Senior Citizens 320103100001000	2,819,000.00	-	2,819,000.00	2,324,616.06	494,383.94	82.46%	-	-	0.00%	2,324,616.06	494,383.94	82.46%
Personnel Services	98,000.00	-	98,000.00	63,079.52	34,920.48	64.37%	-	-	0.00%	63,079.52	34,920.48	64.37%
Maint. & Other Operating Expenses	2,721,000.00	-	2,721,000.00	2,261,536.54	459,463.46	83.11%	-	-	0.00%	2,261,536.54	459,463.46	83.11%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016 320103100002000	-	34,788.05	34,788.05	734,022.25	(699,234.20)	2109.98%	-	-	0.00%	734,022.25	(699,234.20)	2109.98%
Maint. & Other Operating Expenses	-	34,788.05	34,788.05	734,022.25	(699,234.20)	2109.98%	-	-	0.00%	734,022.25	(699,234.20)	2109.98%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM												
5. Protective services for individuals and families in especially difficult circumstances 320104100001000	-	84,534,965.00	84,534,965.00	51,926,307.27	32,608,657.73	61.43%	18,003,466.68	-	21.30%	69,929,773.95	14,605,191.05	82.72%
Maint. & Other Operating Expenses	-	84,534,965.00	84,534,965.00	51,926,307.27	32,608,657.73	0.61425834	18,003,466.68	-	21.30%	69,929,773.95	14,605,191.05	82.72%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Locally-Funded Projects												
7. Comprehensive Project for Street Children, Street Families and IPs, Especially Badjaus 320104200001000	-	35,073.00	35,073.00	-	35,073.00	0.00%	-	-	0.00%	-	35,073.00	0.00%
Maint. & Other Operating Expenses	-	35,073.00	35,073.00	-	35,073.00	0.00%	-	-	0.00%	-	35,073.00	0.00%
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM												

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	NTA	Total Allocation				Continuing	Accounts Payable				
	(1)	(2)	(1)+(2)=(a)									
			(b)	(a)-(b)=(c)	(b)/(a)= (d)			[(e)+(f)]/(a)= (g)	(b)+(e)+(f)=(h)	(c)-(e)-(f)=(i)	(h)/(a)=(j)	
12. Recovery and Reintegration Program for Trafficked Persons 320105100003000	35,000.00	-	35,000.00	43,398.13	(8,398.13)	123.99%	220.00	-	0.63%	43,618.13	(8,618.13)	124.62%
Personnel Services			-	-	-	#DIV/0!			#DIV/0!	-	-	#DIV/0!
Maint. & Other Operating Expenses	35,000.00		35,000.00	43,398.13	(8,398.13)	123.99%	220.00		0.63%	43,618.13	(8,618.13)	124.62%
Capital Outlay	-		-	-	-	#DIV/0!			#DIV/0!	-	-	#DIV/0!
Sub-total, OO 2	6,856,000.00	84,604,826.05	91,460,826.05	57,714,198.74	33,746,627.31	63.10%	18,021,967.93	-	19.70%	57,714,198.74	33,746,627.31	63.10%
Personnel Services	1,279,000.00		1,279,000.00	748,824.76	530,175.24	58.55%	-	-	0.00%	748,824.76	530,175.24	58.55%
Maint. & Other Operating Expenses	5,577,000.00	84,604,826.05	90,181,826.05	56,965,373.98	33,216,452.07	63.17%	18,021,967.93	-	19.98%	56,965,373.98	33,216,452.07	63.17%
Financial Expenses	-	-	-	-	-	#DIV/0!			#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!			#DIV/0!	-	-	#DIV/0!
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured												
1. Disaster response and rehabilitation program 330100100001000	-	-	-	587,888.05	(587,888.05)	#DIV/0!	6,826.00	-	#DIV/0!	594,714.05	(594,714.05)	#DIV/0!
Personnel Services	-	-	-	-	-	#DIV/0!			#DIV/0!	-	-	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	587,888.05	(587,888.05)	#DIV/0!	6,826.00		#DIV/0!	594,714.05	(594,714.05)	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!			#DIV/0!	-	-	#DIV/0!
5. Implementation and Monitoring of PAMANA Program Peace and Development 330100200001000	-	-	-	-	-	#DIV/0!	2,723,795.81	-	#DIV/0!	2,723,795.81	(2,723,795.81)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	-	#DIV/0!	2,723,795.81		#DIV/0!	2,723,795.81	(2,723,795.81)	#DIV/0!
Sub-total, OO 3	-	-	-	587,888.05	(587,888.05)	#DIV/0!	2,730,621.81	-	#DIV/0!	3,318,509.86	(3,318,509.86)	#DIV/0!
Personnel Services	-	-	-	-	-	#DIV/0!			#DIV/0!	-	-	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	587,888.05	(587,888.05)	#DIV/0!	2,730,621.81		#DIV/0!	3,318,509.86	(3,318,509.86)	#DIV/0!
Capital Outlay	-	-	-	-	-	#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	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	-	#DIV/0!			#DIV/0!	-	-	#DIV/0!
Sub-total, OO 4	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Personnel Services	-	-	-	-	-	#DIV/0!			#DIV/0!	-	-	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	-	#DIV/0!			#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!			#DIV/0!	-	-	#DIV/0!

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	NTA	Total Allocation				Continuing	Accounts Payable				
	(1)	(2)	(1)+(2)=(a)				(e)	(f)				
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 <small>350100100001000</small>	5,150,000.00	-	5,150,000.00	1,904,627.19	3,245,372.81	36.98%	-	-	0.00%	1,904,627.19	3,245,372.81	36.98%
Personnel Services	4,824,000.00	-	4,824,000.00	1,845,797.83	2,978,202.17	38.26%	-	-	0.00%	1,845,797.83	2,978,202.17	38.26%
Maint. & Other Operating Expenses	326,000.00	-	326,000.00	58,829.36	267,170.64	18.05%	-	-	0.00%	58,829.36	267,170.64	18.05%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Sub-total, OO 5	5,150,000.00	-	5,150,000.00	1,904,627.19	3,245,372.81	36.98%	-	-	0.00%	1,904,627.19	3,245,372.81	36.98%
Personnel Services	4,824,000.00	-	4,824,000.00	1,845,797.83	2,978,202.17	38.26%	-	-	0.00%	1,845,797.83	2,978,202.17	38.26%
Maint. & Other Operating Expenses	326,000.00	-	326,000.00	58,829.36	267,170.64	18.05%	-	-	0.00%	58,829.36	267,170.64	18.05%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Sub-total, Operations	15,128,000.00	93,383,276.53	108,511,276.53	69,647,868.04	38,863,408.49	64.18%	21,372,561.07	-	19.70%	91,020,429.11	17,490,847.42	83.88%
Personnel Services	7,159,000.00	-	7,159,000.00	10,235,990.29	(3,076,990.29)	142.98%	-	-	0.00%	10,235,990.29	(3,076,990.29)	142.98%
Maint. & Other Operating Expenses	7,969,000.00	93,383,276.53	101,352,276.53	59,411,877.75	41,940,398.78	58.62%	21,372,561.07	-	21.09%	80,784,438.82	20,567,837.71	79.71%
Financial Expenses	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
TOTAL, PROGRAMS AND ACTIVITIES	16,057,000.00	93,391,056.53	109,448,056.53	71,053,192.93	38,394,863.60	64.92%	21,372,561.07	-	19.53%	92,425,754.00	17,022,302.53	84.45%
Personnel Services	7,451,000.00	-	7,451,000.00	10,431,309.37	(2,980,309.37)	140.00%	-	-	0.00%	10,431,309.37	(2,980,309.37)	140.00%
Maint. & Other Operating Expenses	8,606,000.00	93,391,056.53	101,997,056.53	60,621,883.56	41,375,172.97	59.43%	21,372,561.07	-	20.95%	81,994,444.63	20,002,611.90	80.39%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	16,057,000.00	93,391,056.53	109,448,056.53	71,053,192.93	38,394,863.60	64.92%	21,372,561.07	-	0.00%	92,425,754.00	17,022,302.53	84.45%
Personnel Services	7,451,000.00	-	7,451,000.00	10,431,309.37	(2,980,309.37)	140.00%	-	-	0.00%	10,431,309.37	(2,980,309.37)	140.00%
Maint. & Other Operating Expenses	8,606,000.00	93,391,056.53	101,997,056.53	60,621,883.56	41,375,172.97	59.43%	21,372,561.07	-	0.00%	81,994,444.63	20,002,611.90	80.39%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!

Prepared by

ROSE C. MOLERO
 AO V/Cash Section Head

Certified Correct by

WILBOURN B. BACOLONG
 Accountant III

Approved by:
ENRIQUE H. GASCON JR.
 Concurrent OIC Regional Director

FOR THE REGIONAL DIRECTOR

RINA CLAIRE L. REYES
 OIC ARD for Administration