DRN No. CAR-FO-FMD-CS-A-REQ-25-01-00065-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	:	**02 JANUARY 2025**

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

Please acknowledge receipt hereof.

MARIA A. CATBAGAN- APLATEN, PhD

DSWD Field Office Cordillera Administrative Region, 40 North Drive, Baguio City, Philippines 2600
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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 December 31, 2024

Program/Activity/Project		Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utilizz	Disbursement thru Common Fund		% of Utilizz	Total	Balance for the Month	% of Utilizz	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)	(a)+(l)+(b)+(l)=(m)	(h)/(k)+(a)+(k)+(l)]=(n)
A. PROGRAM																
I. General Administration and Support						1,388,736.75										
Supervision	100000100001000	(5,726,044.92)	1,353,000.00	6,454,396.20	7,807,396.20	2,706,625.71	5,100,770.49	34.67%	-	-	0.00%	2,706,625.71	5,100,770.49	34.67%	(625,274.43)	130.04%
Personnel Services		(5,187,873.54)	168,000.00	6,454,396.20	6,622,396.20	1,317,888.96	5,304,507.24	19.90%			0.00%	1,317,888.96	5,304,507.24	19.90%	116,633.70	91.87%
Maint. & Other Operating Expenses		(538,171.38)	1,185,000.00		1,185,000.00	1,388,736.75					0.00%	1,388,736.75	-	117.19%	(538,171.38)	214.70%
Sub-total, Gen. Adm. and Support		(5,726,044.92)	1,353,000.00	6,454,396.20	7,807,396.20	2,706,625.71	5,100,770.49	34.67%	-	-	0.00%	2,706,625.71	5,100,770.49	34.67%	(625,274.43)	130.04%
Personnel Services		(5,187,873.54)	168,000.00	6,454,396.20	6,622,396.20	1,317,888.96	5,304,507.24	19.90%	-	-	0.00%	1,317,888.96	5,304,507.24	19.90%	116,633.70	91.87%
Maint. & Other Operating Expenses		(538,171.38)	1,185,000.00	-	1,185,000.00	1,388,736.75	(203,736.75)	117.19%	-	-	0.00%	1,388,736.75	(203,736.75)	117.19%	(741,908.13)	214.70%
II. Support to Operations																
a. Information and Communication Technology Service Management	200000100001000	(3,472,932.37)	-	3,176,220.26	3,176,220.26	3,427,115.37	(250,895.11)	107.90%	-	0.09	0.00%	3,427,115.46	(250,895.20)	107.90%	(3,723,827.57)	-1155.03%
Maint. & Other Operating Expenses		(2,263,805.23)		3,176,220.26	3,176,220.26	3,427,115.37				0.09	0.00%	3,427,115.46	(0.09)	107.90%	(2,263,805.32)	375.61%
c. Social Technology Development and Enhancement	200000100003000	320,705.95	-	-	-	228,460.78	(228,460.78)	#DIV/0!	-	-	#DIV/0!	228,460.78	(228,460.78)	#DIV/0!	92,245.17	71.24%
Maint. & Other Operating Expenses		320,705.95	-		-	228,460.78	(228,460.78)	#DIV/0!			#DIV/0!	228,460.78	(228,460.78)	#DIV/0!	92,245.17	71.24%
d. Formulation and development of plans and policies	200000100004000	(14,762.26)	-	-	-	-	-	#DIV/0!	1,500.00	-	#DIV/0!	1,500.00	(1,500.00)	#DIV/0!	(16,262.26)	-10.16%
Maint. & Other Operating Expenses		(14,762.26)	-		-	-	-	#DIV/0!	1,500.00		#DIV/0!	1,500.00	(1,500.00)	#DIV/0!	(16,262.26)	-10.16%
e. Enhanced Partnership Against Hunger and Poverty (EPAHP)	200000100005000	325,957.30	-	1,220,503.13	1,220,503.13	1,695,191.55	(474,688.42)	138.89%	-	-	0.00%	1,695,191.55	(474,688.42)	138.89%	(148,731.12)	109.62%
Maint. & Other Operating Expenses		325,957.30		1,220,503.13	1,220,503.13	1,695,191.55	(474,688.42)	138.89%			0.00%	1,695,191.55	(474,688.42)	138.89%	(148,731.12)	109.62%
Locally-Funded Projects																
e. National Household Targeting System for Poverty Reduction (NHTS-PR)	200000200001000	213,578.44	978,000.00	41,918.75	1,019,918.75	3,371,438.81	(2,351,520.06)	330.56%	-	19,809.08	1.94%	3,391,247.89	(2,371,329.14)	332.50%	(2,157,750.70)	274.93%
Personnel Services		153,082.04	978,000.00		978,000.00	3,221,845.11	(2,243,845.11)	329.43%		19,809.08	2.03%	3,241,654.19	(2,263,654.19)	331.46%	(2,110,572.15)	286.60%
Maint. & Other Operating Expenses		60,496.40		41,918.75	41,918.75	149,593.70	(107,674.95)	356.87%			0.00%	149,593.70	(107,674.95)	356.87%	(47,178.55)	146.07%
Sub-total, Support to Operations		(2,627,452.94)	978,000.00	4,438,642.14	5,416,642.14	8,722,206.51	(3,305,564.37)	161.03%	1,500.00	19,809.17	0.39%	8,743,515.68	(3,326,873.54)	161.42%	(5,954,326.48)	313.48%
Personnel Services		153,082.04	978,000.00	-	978,000.00	3,221,845.11	(2,243,845.11)	329.43%	-	19,809.08	2.03%	3,241,654.19	(2,263,654.19)	331.46%	(2,110,572.15)	286.60%
Maint. & Other Operating Expenses		(1,571,407.84)	-	4,438,642.14	4,438,642.14	5,500,361.40	(1,061,719.26)	123.92%	1,500.00	0.09	0.03%	5,501,861.49	(1,063,219.35)	123.95%	(2,634,627.19)	191.89%
Capital Outlay		(1,209,127.14)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	(1,209,127.14)	0.00%
III. Operations																
OO 1 : Well-being of poor families improved																
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)	310100100001000	7,854,686.09	-	22,451,743.04	22,451,743.04	38,623,264.26	(16,171,521.22)	172.03%	-	-	0.00%	38,623,264.26	(16,171,521.22)	172.03%	(8,316,835.13)	117.44%
Personnel Services		12,625,244.37	-	17,950,219.44	17,950,219.44	28,411,086.85	(10,460,867.41)	158.28%			0.00%	28,411,086.85	(10,460,867.41)	158.28%	2,164,376.96	82.92%
Maint. & Other Operating Expenses		(4,770,558.28)	-	4,501,523.60	4,501,523.60	10,212,177.41	(5,710,653.81)	226.86%			0.00%	10,212,177.41	(5,710,653.81)	226.86%	(10,481,212.09)	-3795.86%
Capital Outlay		-	-	-	-		-	#DIV/0!			#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
2. Sustainable Livelihood Program	310100100002000	(4,529,649.51)	2,350,000.00	25,334,156.66	27,684,156.66	18,792,065.91	8,892,090.75	67.88%	200,000.00	3,845.33	0.74%	18,995,911.24	8,688,245.42	68.62%	4,158,595.91	82.04%
Personnel Services		883,423.89	1,669,000.00		1,669,000.00	3,803,147.02	(2,134,147.02)	227.87%		3,845.33	0.23%	3,806,992.35	(2,137,992.35)	228.10%	(1,254,568.46)	149.15%
Maint. & Other Operating Expenses		(5,413,073.40)	681,000.00	25,334,156.66	26,015,156.66	14,988,918.89	11,026,237.77	57.62%	200,000.00		0.77%	15,188,918.89	10,826,237.77	58.38%	5,413,164.37	73.73%
3. Kalahi-CIDSS-Kapangyarihan at Kaunlaran sa Barangay	310100200002000	(19,234,600.86)		54,983,356.65	54,983,356.65	8,707,793.46	46,275,563.19	15.84%	1,824,421.85	505,110.26	4.24%	11,037,325.57	43,946,031.08	20.07%	24,711,430.22	10.87%
Maint. & Other Operating Expenses		(19,234,600.86)		54,983,356.65	54,983,356.65	8,707,793.46	46,275,563.19	15.84%	1,824,421.85	505,110.26	4.24%	11,037,325.57	43,946,031.08	20.07%	24,711,430.22	10.87%
4. KALAHI-CIDSS National Community-Driven Development Program - Additional Financing (NCDDP-AF)	310100300003000	(611,862.08)		6,391,530.43	6,391,530.43	-	6,391,530.43	0.00%	24,639.25	29,961.00	0.85%	54,600.25	6,336,930.18	0.85%	5,725,068.10	0.94%
Maint. & Other Operating Expenses		(611,862.08)		6,391,530.43	6,391,530.43		6,391,530.43	0.00%	24,639.25	29,961.00	0.85%	54,600.25	6,336,930.18	0.85%	5,725,068.10	0.94%

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)=(c)	(b)	(a)-(b)=(c)	(b)/(a)=(d)	(e)	(f)	[(e)+(f)]/(a)=(g)	(b)+(e)+(f)=(h)	(c)-(e)-(f)=(i)	(b)/(a)=(j)	(a)+(h)+(i)=(m)	[(b)/(a)+(a)+(h)+(i)]=(n)
Sub-total, OO 1	(16,521,426.36)	2,350,000.00	109,160,786.78	111,510,786.78	66,123,123.63	45,387,663.15	59.30%	2,049,061.10	538,916.59	2.32%	68,711,101.32	44,848,746.56	61.62%	28,327,320.20	72.34%
Personnel Services	13,508,668.26	1,669,000.00	17,950,219.44	19,619,219.44	32,214,233.87	(12,595,014.43)	164.20%	-	3,845.33	0.02%	32,218,079.20	(12,598,859.76)	164.22%	909,808.50	97.25%
Maint. & Other Operating Expenses	(30,030,094.62)	681,000.00	91,210,567.34	91,891,567.34	33,908,889.76	57,982,677.58	36.90%	2,049,061.10	535,071.26	2.81%	36,493,022.12	55,398,545.22	39.71%	25,368,450.60	58.99%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#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	(1,410,593.65)	2,711,000.00	20,932,153.61	23,643,153.61	8,115,923.59	15,527,230.02	34.33%	-	5,768,653.13	24.40%	13,884,576.72	9,758,576.89	58.73%	8,347,983.24	62.45%
Personnel Services	1,244,033.83	2,057,000.00		2,057,000.00	2,476,039.75	(419,039.75)	120.37%		72,635.23	3.53%	2,548,674.98	(491,674.98)	123.90%	752,358.85	77.21%
Maint. & Other Operating Expenses	941,173.77	654,000.00	20,932,153.61	21,586,153.61	5,639,883.84	15,946,269.77	26.13%			0.00%	5,639,883.84	15,946,269.77	26.13%	16,887,443.54	15.04%
Capital Outlay	(3,595,801.25)					-	#DIV/0!		5,696,017.90	#DIV/0!	5,696,017.90	(5,696,017.90)	#DIV/0!	(9,291,819.15)	-158.41%
SUPPLEMENTARY FEEDING SUB-PROGRAM															
2. Supplementary Feeding Program 320102100001000	(21,865,949.13)	388,000.00	1,502,946.05	1,890,946.05	17,009,493.28	(15,118,547.23)	899.52%	20,000.00	-	1.06%	17,029,493.28	(15,138,547.23)	900.58%	(37,004,496.36)	85.25%
Maint. & Other Operating Expenses	(21,865,949.13)	388,000.00	1,502,946.05	1,890,946.05	17,009,493.28	(15,118,547.23)	899.52%	20,000.00		1.06%	17,029,493.28	(15,138,547.23)	900.58%	(37,004,496.36)	85.25%
												-			
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM															
3. Social Pension for Indigent Senior Citizens 320103100001000	(211,309,134.43)	3,825,000.00	527,316.00	4,352,316.00	5,558,451.21	(1,206,135.21)	127.71%	-	169,093.24	3.89%	5,727,544.45	(1,375,228.45)	131.60%	(212,684,362.88)	2.77%
Personnel Services	(62,670.29)	248,000.00		248,000.00	487,272.14	(239,272.14)			12,723.70	5.13%	499,995.84	(251,995.84)	201.61%	(314,666.13)	269.79%
Maint. & Other Operating Expenses	(211,246,464.14)	3,577,000.00	527,316.00	4,104,316.00	5,071,179.07	(966,863.07)			156,369.54	3.81%	5,227,548.61	(1,123,232.61)	127.37%	(212,369,696.75)	2.52%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016 320103100002000	(256,893.45)	-	-	-	-	-	#DIV/0!		-	#DIV/0!	-	-	#DIV/0!	(256,893.45)	0.00%
Maint. & Other Operating Expenses	(256,893.45)	-		-		-	#DIV/0!			#DIV/0!	-	-	#DIV/0!	(256,893.45)	0.00%
												-			
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM															
5. Protective services for individuals and families in especially difficult circumstances 320104100001000	209,325,036.65	-	3,220,127.00	3,220,127.00	63,707,848.75	(60,487,721.75)	1978.43%	-	410,948.65	12.76%	64,118,797.40	(60,898,670.40)	1991.19%	148,426,366.25	30.17%
Maint. & Other Operating Expenses	209,325,036.65	-	3,220,127.00	3,220,127.00	63,707,848.75	(60,487,721.75)	1978.43%		410,948.65	12.76%	64,118,797.40	(60,898,670.40)	1991.19%	148,426,366.25	30.17%
												-			
6. Assistance to Persons with Disability and Older Persons 320104100002000	8,076.50	-	32,832.00	32,832.00	34,781.25	(1,949.25)	105.94%	-	-	0.00%	34,781.25	(1,949.25)	105.94%	6,127.25	15.02%
Maint. & Other Operating Expenses	8,076.50	-	32,832.00	32,832.00	34,781.25	(1,949.25)	105.94%			0.00%	34,781.25	(1,949.25)	105.94%	6,127.25	15.02%
Locally-Funded Projects															
7. Comprehensive Project for Street Children, Street Families and IPs, Especially Badjaus 320104200001000	157,035.38	-	-	-	87,370.06	(87,370.06)	#DIV/0!	-	-	#DIV/0!	87,370.06	(87,370.06)	#DIV/0!	69,665.32	55.64%
Maint. & Other Operating Expenses	157,035.38	-		-	87,370.06	(87,370.06)	#DIV/0!			#DIV/0!	87,370.06	(87,370.06)	#DIV/0!	69,665.32	55.64%
9. Social Protection Program for Adolescents Mothers and their Children (SPPAMC) 320104200004000	99,098,159.84	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	99,098,159.84	0.00%
Maint. & Other Operating Expenses	99,098,159.84	-		-		-	#DIV/0!			#DIV/0!	-	-	#DIV/0!	99,098,159.84	0.00%
11. Ayuda sa Kapos ang Kita Program (AKAP) 320104200006000	159,012,971.22		-	-	50,242,207.20	(50,242,207.20)	#DIV/0!			#DIV/0!	50,242,207.20	(50,242,207.20)	#DIV/0!	108,770,764.02	31.60%
Maint. & Other Operating Expenses	159,012,971.22	-		-	50,242,207.20	(50,242,207.20)	#DIV/0!			#DIV/0!	50,242,207.20	(50,242,207.20)	#DIV/0!	108,770,764.02	31.60%
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM															
13. Recovery and Reintegration Program for Trafficked Persons 320105100003000	(24,673.47)	50,000.00	-	50,000.00	92,605.79	(42,605.79)	185.21%	-	-	0.00%	92,605.79	(42,605.79)	185.21%	(67,279.26)	365.65%
Maint. & Other Operating Expenses	(24,673.47)	50,000.00		50,000.00	92,605.79	(42,605.79)	185.21%			0.00%	92,605.79	(42,605.79)	185.21%	(67,279.26)	365.65%

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)	(a)+(i)+(k)+(l)=(m)	[(h)/(k)+(a)+(k)+(l)]= (n)
Sub-total, OO 2	167,951,548.36	6,974,000.00	26,215,374.66	33,189,374.66	144,848,681.13	(111,659,306.47)	436.43%	20,000.00	6,348,695.02	19.13%	151,217,376.15	(118,028,001.49)	455.62%	49,923,546.87	75.18%
Personnel Services	1,181,363.54	2,305,000.00	-	2,305,000.00	2,963,311.89	(658,311.89)	128.56%	-	85,358.93	3.70%	3,048,670.82	(743,670.82)	132.26%	437,692.72	87.45%
Maint. & Other Operating Expenses	170,365,986.07	4,669,000.00	26,215,374.66	30,884,374.66	141,885,369.24	(111,000,994.58)	459.41%	20,000.00	567,318.19	1.84%	142,472,687.43	(111,588,312.77)	461.31%	58,777,673.30	70.79%
Capital Outlay	(3,595,801.25)	-	-	-	-	-	#DIV/0!	-	5,696,017.90	#DIV/0!	5,696,017.90	(5,696,017.90)	#DIV/0!	(9,291,819.15)	-158.41%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured															
1. Disaster response and rehabilitation program 330100100001000	794,351.87	-	2,187,338.42	2,187,338.42	4,309,210.61	(2,121,872.19)	197.01%	75,000.00	-	3.43%	4,384,210.61	(2,196,872.19)	200.44%	(1,402,520.32)	147.04%
Maint. & Other Operating Expenses	794,351.87	-	2,187,338.42	2,187,338.42	4,309,210.61	(2,121,872.19)	197.01%	75,000.00		3.43%	4,384,210.61	(2,196,872.19)	200.44%	(1,402,520.32)	147.04%
3. Quick Response Fund 330100100003000	(27,682,360.87)	-	2,063,442.46	2,063,442.46	2,787,950.53	(724,508.07)	135.11%	104,044.00	-	5.04%	2,891,994.53	(828,552.07)	140.15%	(28,510,912.94)	-11.29%
Maint. & Other Operating Expenses	(27,682,360.87)	-	2,063,442.46	2,063,442.46	2,787,950.53	(724,508.07)	135.11%	104,044.00		5.04%	2,891,994.53	(828,552.07)	140.15%	(28,510,912.94)	-11.29%
5. Implementation and Monitoring of PAMANA Program Peace and Development 330100200001000	2,485,489.86	-	3,355,453.86	3,355,453.86	6,380,177.59	(3,024,723.73)	190.14%	4,400.00	21,515.00	0.77%	6,406,092.59	(3,050,638.73)	190.92%	(565,148.87)	109.68%
Maint. & Other Operating Expenses	2,485,489.86	-	3,355,453.86	3,355,453.86	6,380,177.59	(3,024,723.73)	190.14%	4,400.00	21,515.00	0.77%	6,406,092.59	(3,050,638.73)	190.92%	(565,148.87)	109.68%
6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood 330100200002000	(5,067,982.39)	-	40,133,847.00	40,133,847.00	27,539,222.74	12,594,624.26	68.62%	-	-	0.00%	27,539,222.74	12,594,624.26	68.62%	7,526,641.87	78.54%
Maint. & Other Operating Expenses	(5,067,982.39)		40,133,847.00	40,133,847.00	27,539,222.74	12,594,624.26	68.62%			0.00%	27,539,222.74	12,594,624.26	68.62%	7,526,641.87	78.54%
Sub-total, OO 3	(29,470,501.53)	-	47,740,081.74	47,740,081.74	41,016,561.47	6,723,520.27	85.92%	183,444.00	21,515.00	0.43%	41,221,520.47	6,518,561.27	86.35%	(22,951,940.26)	215.63%
Maint. & Other Operating Expenses	(29,470,501.53)	-	47,740,081.74	47,740,081.74	41,016,561.47	6,723,520.27	85.92%	183,444.00	21,515.00	0.43%	41,221,520.47	6,518,561.27	86.35%	(22,951,940.26)	215.63%
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	(583,483.80)	-	13,000.00	13,000.00	229,372.49	(216,372.49)	1764.40%	-	-	0.00%	229,372.49	(216,372.49)	1764.40%	(799,856.29)	-40.21%
Maint. & Other Operating Expenses	(583,483.80)	-	13,000.00	13,000.00	229,372.49	(216,372.49)	1764.40%			0.00%	229,372.49	(216,372.49)	1764.40%	(799,856.29)	-40.21%
Sub-total, OO 4	(583,483.80)	-	13,000.00	13,000.00	229,372.49	(216,372.49)	1764.40%	-	-	0.00%	229,372.49	(216,372.49)	1764.40%	(799,856.29)	-40.21%
Maint. & Other Operating Expenses	(583,483.80)	-	13,000.00	13,000.00	229,372.49	(216,372.49)	1764.40%	-	-	0.00%	229,372.49	(216,372.49)	1764.40%	(799,856.29)	-40.21%
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 350100100001000	(2,592,483.23)	2,967,000.00	22,050.00	2,989,050.00	11,552,769.22	(8,563,719.22)	386.50%	-	260,504.82	8.72%	11,813,274.04	(8,824,224.04)	395.22%	(11,416,707.27)	2978.89%
Personnel Services	(2,657,910.83)	2,967,000.00		2,967,000.00	8,523,033.00	(5,556,033.00)	287.26%		260,504.82	8.78%	8,783,537.82	(5,816,537.82)	296.04%	(8,474,448.65)	2841.75%
Maint. & Other Operating Expenses	65,427.60		22,050.00	22,050.00	3,029,736.22	(3,007,686.22)	13740.30%			0.00%	3,029,736.22	(3,007,686.22)	13740.30%	(2,942,258.62)	3463.44%
2. Provision of capability training programs 350100100002000	39,208.32	-	-	-	9,902.97	(9,902.97)	#DIV/0!	-	-	#DIV/0!	9,902.97	(9,902.97)	#DIV/0!	29,305.35	25.26%
Maint. & Other Operating Expenses	39,208.32	-		-	9,902.97	(9,902.97)	#DIV/0!			#DIV/0!	9,902.97	(9,902.97)	#DIV/0!	29,305.35	25.26%
Sub-total, OO 5	(2,553,274.91)	2,967,000.00	22,050.00	2,989,050.00	11,562,672.19	(8,573,622.19)	386.83%	-	260,504.82	8.72%	11,823,177.01	(8,834,127.01)	395.55%	(11,387,401.92)	2713.14%
Personnel Services	(2,657,910.83)	2,967,000.00	-	2,967,000.00	8,523,033.00	(5,556,033.00)	287.26%	-	260,504.82	8.78%	8,783,537.82	(5,816,537.82)	296.04%	(8,474,448.65)	2841.75%
Maint. & Other Operating Expenses	104,635.92	-	22,050.00	22,050.00	3,039,639.19	(3,017,589.19)	13785.21%	-	-	0.00%	3,039,639.19	(3,017,589.19)	13785.21%	(2,912,953.27)	2399.35%
Sub-total, Operations	84,339,855.17	12,291,000.00	183,151,293.18	195,442,293.18	263,780,410.91	(68,338,117.73)	134.97%	2,252,505.10	7,169,631.43	4.82%	273,202,547.44	(77,760,254.26)	139.79%	6,579,600.91	97.65%
Personnel Services	12,032,120.97	6,941,000.00	17,950,219.44	24,891,219.44	43,700,578.76	(18,809,359.32)	175.57%	-	349,709.08	1.40%	44,050,287.84	(19,159,068.40)	176.97%	(7,126,947.43)	119.30%
Maint. & Other Operating Expenses	75,903,535.45	5,350,000.00	165,201,073.74	170,551,073.74	220,079,832.15	(49,528,758.41)	129.04%	2,252,505.10	1,123,904.45	1.93%	223,456,241.70	(52,905,167.96)	131.02%	22,998,367.49	90.67%
Financial Expenses	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
Capital Outlay	(3,595,801.25)	-	-	-	-	-	#DIV/0!	-	5,696,017.90	#DIV/0!	5,696,017.90	(5,696,017.90)	#DIV/0!	(9,291,819.15)	-158.41%

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						
	(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)
TOTAL, PROGRAMS AND ACTIVITIES	75,986,357.31	14,622,000.00	194,044,331.52	208,666,331.52	275,209,243.13	(66,542,911.61)	131.89%	2,254,005.10	7,189,440.60	4.53%	284,652,688.83	(75,986,357.31)	136.42%	(0.00)	100.00%
Personnel Services	6,997,329.47	8,087,000.00	24,404,615.64	32,491,615.64	48,240,312.83	(15,748,697.19)	148.47%	-	369,518.16	1.14%	48,609,830.99	(16,118,215.35)	149.61%	(9,120,885.88)	123.10%
Maint. & Other Operating Expenses	73,793,956.23	6,535,000.00	169,639,715.88	176,174,715.88	226,968,930.30	(50,794,214.42)	128.83%	2,254,005.10	1,123,904.54	1.92%	230,346,839.94	(54,172,124.06)	130.75%	19,621,832.17	92.15%
Capital Outlay	(4,804,928.39)	-	-	-	-	-	#DIV/0!	-	5,696,017.90	#DIV/0!	5,696,017.90	(5,696,017.90)	#DIV/0!	(10,500,946.29)	-118.55%
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	75,986,357.31	14,622,000.00	194,044,331.52	208,666,331.52	275,209,243.13	(66,542,911.61)	131.89%	2,254,005.10	7,189,440.60	3.45%	284,652,688.83	(75,986,357.31)	136.42%	(0.00)	100.00%
Personnel Services	6,997,329.47	8,087,000.00	24,404,615.64	32,491,615.64	48,240,312.83	(15,748,697.19)	148.47%	-	369,518.16	1.14%	48,609,830.99	(16,118,215.35)	149.61%	(9,120,885.88)	123.10%
Maint. & Other Operating Expenses	73,793,956.23	6,535,000.00	169,639,715.88	176,174,715.88	226,968,930.30	(50,794,214.42)	128.83%	2,254,005.10	1,123,904.54	0.64%	230,346,839.94	(54,172,124.06)	130.75%	19,621,832.17	92.15%
Capital Outlay	(4,804,928.39)	-	-	-	-	-	#DIV/0!	-	5,696,017.90	#DIV/0!	5,696,017.90	(5,696,017.90)	#DIV/0!	(10,500,946.29)	#DIV/0!

Prepared by

ROSE C. MOLDERO
AO V

Certified Correct by

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