

June 28, 2019

FOR : **MR. WAYNE C. BELIZAR**
Director IV
Finance Service
Department of Social Welfare and Development
Constitution Hills, Quezon City

FROM : **THE REGIONAL DIRECTOR**
DSWD FO-CAR

SUBJECT : **CASH POSITION REPORT**

We are submitting the above-cited report using the common Fund System for the month of June 2019.

Please acknowledge receipt hereof.

Thank you.

JANET P. ARMAS



For the Regional Director


ENRIQUE J. GASCON JR.
CAO, OIC - ARD for Administration

JPA/EHG/RGM/obi

DSWD-CAR
Records Section

Time In 02 2019 Time Out

RECEIVED
By: 

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	NITA	Total Allocation				Contributing	Accounts Payable						
A. PROGRAM	(4)	(1)	(2)	(3)=(2)+(4)	(5)	(6)=(5)-(4)	(6)/(7)=(6)	(8)	(9)	(10)=(9)-(8)	(11)=(10)+(11)	(12)=(10)/(12)	(13)=(10)+(13)	(14)=(13)/(14)	
I. General Administration and Support															
a. General Management & Supervision	20000100001000	617,607.47	3,234.00	620,841.47	648,303.36	(27,461.89)	104.42%	8,851.76	-	1.43%	657,155.12	(36,313.69)	105.83%	(82,561.16)	114.37%
Personal Services		617,607.47		617,607.47	648,303.36	(27,461.89)	104.42%	8,851.76		1.43%	657,155.12	(36,313.69)	105.83%	(82,561.16)	114.37%
Maint. & Other Operating Expenses			3,234.00	3,234.00											
Sub-total, Gen. Adm. and Support		617,607.47	3,234.00	620,841.47	648,303.36	(27,461.89)	104.42%	8,851.76	-	1.43%	657,155.12	(36,313.69)	105.83%	(82,561.16)	114.37%
Maint. & Other Operating Expenses		(46,247.51)	617,607.47	620,841.47	648,303.36	(27,461.89)	104.42%	8,851.76							
II. Support to Operations															
a. Information and Communication Technology Service Management	20000100001000	189,118.08	7,007,636.84	7,007,636.84			0.00%	12,406.64	713,231.75	10.35%	725,638.39	6,281,998.45	10.35%	6,465,116.53	10.09%
Personal Services		189,118.08		189,118.08											
Maint. & Other Operating Expenses			7,007,636.84	7,007,636.84				12,406.64	713,231.75	10.35%	725,638.39	6,281,998.45	10.35%	6,465,116.53	10.09%
c. Social Technology Development and Enhancement	20000100003000	(20,368.00)	-	-	4,500.00	(4,500.00)	#DIV/0!	-	-	#DIV/0!	4,500.00	(4,500.00)	#DIV/0!	(24,868.00)	-22.09%
Personal Services		(20,368.00)		(20,368.00)	4,500.00	(4,500.00)	#DIV/0!	-	-	#DIV/0!	4,500.00	(4,500.00)	#DIV/0!	(24,868.00)	-22.09%
Maint. & Other Operating Expenses			-	-											
d. Formulation and development of plans and policies	20000100004000	(35,202.07)	-	-			#DIV/0!	5,328.13	-	#DIV/0!	5,328.13	(5,328.13)	#DIV/0!	(40,530.20)	-15.14%
Personal Services		(35,202.07)		(35,202.07)				5,328.13		#DIV/0!	5,328.13	(5,328.13)	#DIV/0!	(40,530.20)	-15.14%
Maint. & Other Operating Expenses			-	-											
e. National Household Targeting System for Poverty Reduction (NHTS-PR)	200002100001000	(529,642.16)	258,099.63	258,099.63	413,121.18	(155,081.55)	160.09%	221,498.40	-	85.82%	634,669.58	(376,579.95)	245.91%	(906,222.11)	-233.22%
Personal Services		(529,642.16)		(529,642.16)	413,121.18	(155,081.55)	160.09%	221,498.40		85.82%	634,669.58	(376,579.95)	245.91%	(906,222.11)	-233.22%
Maint. & Other Operating Expenses			258,099.63	258,099.63	413,121.18	(155,081.55)	160.09%	221,498.40		85.82%	634,669.58	(376,579.95)	245.91%	(906,222.11)	-233.22%
Sub-total, Support to Operations		(402,094.45)	258,099.63	7,007,636.84	413,121.18	(155,081.55)	160.09%	221,498.40	713,231.75	13.11%	4,370,136.10	5,659,590.37	18.86%	(5,493,486.22)	-19.96%
Personal Services		39,770.23	258,099.63	298,069.86	413,121.18	(155,081.55)	160.09%	221,498.40		85.82%	634,669.58	(376,579.95)	245.91%	(906,222.11)	-233.22%
Maint. & Other Operating Expenses		(441,864.38)	-	-	4,500.00	(4,500.00)	#DIV/0!	-	713,231.75	13.11%	4,370,136.10	5,659,590.37	18.86%	(5,493,486.22)	-19.96%
III. Operations															
OO 1 : Well-being of poor families improved															
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)	31010100001000	(16,394,782.68)	-	10,355,315.07	12,153,627.59	(1,798,312.52)	117.37%	297,239.32	-	2.87%	12,450,866.91	(2,095,551.84)	120.24%	(18,450,334.20)	-206.16%
Personal Services		(13,832,039.89)		10,355,315.07	10,405,809.80	(50,484.73)	100.45%	297,239.32		0.00%	10,405,809.80	(50,484.73)	100.45%	(11,482,564.52)	-204.85%
Maint. & Other Operating Expenses		(4,562,742.77)	-	-	1,747,817.79	(1,747,817.79)	#DIV/0!	-			2,095,057.11	(2,095,057.11)	#DIV/0!	(6,607,789.58)	-44.82%
Sub-total, Sustainable Livelihood Program	31010100002000	(3,902,838.55)	1,770,474.76	27,694,669.00	2,887,720.40	26,557,423.66	9.80%	31,594.60	61,246,185.00	208.04%	64,165,499.70	(34,710,355.94)	217.84%	(38,613,194.50)	251.11%
Personal Services		(3,902,838.55)		529,000.00	795,143.63	(267,143.63)	150.50%	31,594.60		5.97%	827,288.23	(288,288.23)	156.47%	(3,829,139.55)	-166.91%
Maint. & Other Operating Expenses		(3,872,437.91)	1,241,474.76	27,684,669.00	2,091,576.47	26,884,667.29	7.23%	-	61,246,185.00	211.75%	63,337,704.47	(34,411,617.71)	218.96%	(38,244,055.65)	251.81%
Sub-total, OO 1		(20,297,621.22)	1,770,474.76	38,039,984.07	15,041,347.69	24,789,114.14	37.78%	328,833.92	61,246,185.00	154.67%	76,616,366.61	(35,477,073.88)	192.45%	(56,714,695.08)	-392.65%
Personal Services		(13,862,450.51)	529,000.00	10,355,315.07	11,201,953.43	(317,638.36)	102.92%	31,594.60		0.29%	11,233,548.03	(349,232.98)	103.21%	(12,211,683.47)	-114.847%
Maint. & Other Operating Expenses		(8,435,170.71)	1,241,474.76	27,684,669.00	3,839,394.26	25,086,749.50	13.27%	297,239.32	61,246,185.00	212.76%	65,382,818.58	(36,456,674.82)	226.03%	(44,891,845.53)	-319.09%
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	32010100001000	(13,057,235.40)	3,612,250.54	861,000.00	1,581,543.02	(2,090,707.52)	43.78%	1,001,698.02	8,861,214.67	273.04%	11,444,455.71	(7,832,205.17)	316.82%	(20,889,440.57)	-121.17%
Personal Services		(13,057,235.40)		861,000.00	975,238.59	(114,238.59)	113.27%	1,001,698.02		0.00%	975,238.59	(114,238.59)	113.27%	(240,669.78)	-80.21%
Maint. & Other Operating Expenses		(13,412,124.17)	2,751,250.54	-	606,304.03	(2,449,965.51)	22.03%	1,001,698.02	8,861,214.67	358.43%	10,469,216.72	(7,717,966.18)	380.55%	(21,130,090.55)	-99.20%

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	NFA	Total Allocation				Continuing	Accounts Payable	for the Month						
	(A)	(1)	(2)	(1)+(2)=(A)	(B)	(A)+(B)=(C)	(B)/(A)=(D)	(E)	(F)	(G)+(H)+(I)=(J)	(J)/(C)=(K)	(L)	(M)/(N)=(O)	(P)+(Q)+(R)=(S)	(S)/(J)=(T)	
SUPPLEMENTARY FEEDING SUB-PROGRAM																
2. Supplementary Feeding Program Maint. & Other Operating Expenses	8,623,393.30	8,239,787.52	9,203,400.00	17,443,187.52	186,682.97	17,256,504.55	1.07%	-	-	186,682.97	17,256,504.55	1.07%	26,879,887.85	0.69%		
3. Social Pension for Indigent Senior Citizens	148,719,826.31	2,064,212.02	-	2,064,212.02	98,635,073.46	(96,570,356.44)	4777.31%	12,344.00	-	98,647,217.46	(96,592,500.44)	4777.76%	52,197,235.87	65.40%		
4. IMPLEMENTATION OF R.A. 10868 OF THE CENTENARIANS ACT OF 2016 Maint. & Other Operating Expenses	(9,911.00)	-	699,435.00	699,435.00	1,807,610.00	(1,114,175.00)	260.67%	-	-	1,807,610.00	(1,114,175.00)	260.67%	(1,124,086.00)	264.45%		
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																
5. Protective services for individuals and families in especially difficult circumstances Maint. & Other Operating Expenses	(7,099,002.90)	-	13,503,426.79	13,903,426.79	9,021,884.57	4,881,542.22	64.89%	136,507.54	-	9,158,392.11	4,745,034.68	65.87%	(2,353,968.22)	134.59%		
6. Assistance to Persons with Disability and Older Persons Maint. & Other Operating Expenses	(5,000.00)	-	254,166.56	254,166.56	34,980.00	219,186.56	13.76%	38,424.99	-	73,404.99	180,761.57	28.88%	175,761.57	29.46%		
Locally-funded Projects																
7. Comprehensive Project for Street Children, Street Families and IFS, Especially Badly Maint. & Other Operating Expenses	(1,238,964.02)	-	-	-	553,297.29	(553,297.29)	#DIV/0!	2,315.00	-	2,315.00	(2,315.00)	#DIV/0!	(2,315.00)	#DIV/0!		
9. Tax Reform Cash Transfer Maint. & Other Operating Expenses	(1,238,964.02)	-	-	-	553,297.29	(553,297.29)	#DIV/0!	827,319.11	-	1,380,616.40	(1,380,616.40)	#DIV/0!	(2,639,580.42)	-109.66%		
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICED PERSONS SUB-PROGRAM																
10. Services to Distressed Overseas Filipinos Maint. & Other Operating Expenses	229,639.02	-	-	-	-	-	#DIV/0!	51,848.73	-	51,848.73	(51,848.73)	#DIV/0!	(177,840.29)	22.57%		
12. Recovery and Reintegration Program for Trafficked Persons Maint. & Other Operating Expenses	48,737.31	113,479.09	54,500.00	167,979.09	15,728.32	152,250.77	9.36%	-	-	15,728.32	152,250.77	9.36%	200,988.08	7.26%		
Sub-total: OO 2	137,251,522.62	14,030,234.17	24,108,528.35	38,139,162.52	111,836,799.63	(73,697,637.11)	293.23%	2,070,257.39	8,861,214.67	122,768,271.69	(84,629,109.17)	321.50%	52,632,413.45	70.00%		
Personal Services	364,927.72	939,000.00	-	939,000.00	1,074,444.33	(135,444.33)	114.42%	-	-	1,074,444.33	(135,444.33)	114.42%	229,383.39	82.41%		
Maint. & Other Operating Expenses	136,886,694.90	13,091,234.17	24,108,528.35	37,200,162.52	110,762,355.30	(73,592,192.78)	297.75%	2,070,257.39	8,861,214.67	121,699,827.36	(84,939,664.84)	327.13%	52,393,030.06	69.90%		
OO 3: Immediate relief and early recovery of disaster victims/ survivors ensured																
1. Disaster response and rehabilitation program Maint. & Other Operating Expenses	7,178,943.10	-	9,438,637.50	9,438,637.50	3,233,566.08	6,205,071.42	34.26%	1,159,694.03	362,555.39	7,364,645.41	4,689,822.00	50.39%	11,861,765.40	28.62%		
3. Quick Response Fund Maint. & Other Operating Expenses	(9,245,136.67)	-	57,760,000.00	57,760,000.00	-	57,760,000.00	0.00%	9,840.00	62,550,000.00	62,559,840.00	(4,799,840.00)	108.31%	(4,799,840.00)	128.95%		

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
		NCA	NFA	Total Allocation				Contributing	Accounts Payable					
	(k)	(1)	(2)	(1)+(2)(a)	(b)	(b)/(a)	(c)	(d)	(e)/(a)+(c)	(b)+(c)+(d)	(a)/(b)+(d)	(a)/(b)+(d)	(a)/(b)+(d)	(a)+(b)+(c)+(d)
6. Implementation and Monitoring of PAMANA Program DSWD/GU Led Livelihood	190,163.45	-	-	-	-	-	-	-	-	-	287,962.90	(287,962.90)	MDV/01	(97,799.75)
Maint. & Other Operating Expenses	190,163.45	-	-	-	-	-	MDV/01	MDV/01	MDV/01	287,962.90	(287,962.90)	MDV/01	(97,799.75)	
Sub-total, OO 3	(1,876,030.42)	-	-	67,198,637.50	3,233,566.08	63,965,071.42	4.81%	1,267,496.93	63,102,555.39	95.79%	67,603,618.40	(604,980.90)	100.60%	(2,281,011.32)
Maint. & Other Operating Expenses	(1,876,030.42)	-	-	67,198,637.50	3,233,566.08	63,965,071.42	4.81%	1,267,496.93	63,102,555.39	95.79%	67,603,618.40	(604,980.90)	100.60%	(2,281,011.32)
OO 4 : Contributing compliance of Social Welfare and Development Agencies (SWDA) 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	(82,390.61)	-	-	-	52,760.97	(52,760.97)	MDV/01	8,368.38	-	MDV/01	61,129.35	(61,129.35)	MDV/01	(443,519.96)
Maint. & Other Operating Expenses	(82,390.61)	-	-	-	52,760.97	(52,760.97)	MDV/01	8,368.38	-	MDV/01	61,129.35	(61,129.35)	MDV/01	(443,519.96)
Sub-total, OO 4	(82,390.61)	-	-	-	52,760.97	(52,760.97)	MDV/01	8,368.38	-	MDV/01	61,129.35	(61,129.35)	MDV/01	(443,519.96)
Maint. & Other Operating Expenses	(82,390.61)	-	-	-	52,760.97	(52,760.97)	MDV/01	8,368.38	-	MDV/01	61,129.35	(61,129.35)	MDV/01	(443,519.96)
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	1,576,495.22	3,693,593.97	-	3,693,593.97	4,217,812.58	(2,641,317.36)	114.19%	115,918.20	-	3.14%	4,333,730.78	(640,136.81)	117.33%	936,358.41
Personnel Services	2,030,935.05	3,078,000.00	-	3,078,000.00	3,893,386.75	(815,386.75)	126.43%	115,918.20	-	3.77%	4,009,304.95	(931,304.95)	130.26%	1,099,650.10
Maint. & Other Operating Expenses	(454,439.83)	615,593.97	-	615,593.97	324,425.83	291,168.14	57.70%	-	-	0.00%	324,425.83	291,168.14	57.70%	(463,271.69)
2. Provision of capability training programs	560,568.50	-	-	-	2,215.14	(2,215.14)	MDV/01	-	-	MDV/01	2,215.14	(2,215.14)	MDV/01	559,353.36
Maint. & Other Operating Expenses	560,568.50	-	-	-	2,215.14	(2,215.14)	MDV/01	-	-	MDV/01	2,215.14	(2,215.14)	MDV/01	559,353.36
Sub-total, OO 5	2,137,063.72	3,693,593.97	-	3,693,593.97	4,220,027.72	(2,642,532.50)	114.25%	115,918.20	-	3.14%	4,335,945.92	(642,348.95)	117.39%	1,494,711.77
Personnel Services	2,030,935.05	3,078,000.00	-	3,078,000.00	3,893,386.75	(815,386.75)	126.43%	115,918.20	-	3.77%	4,009,304.95	(931,304.95)	130.26%	1,099,650.10
Maint. & Other Operating Expenses	106,128.67	615,593.97	-	615,593.97	326,640.97	288,953.00	53.06%	-	-	0.00%	326,640.97	288,953.00	53.06%	395,081.67
Sub-total, Operations	117,132,544.09	19,494,302.90	-	129,347,549.92	148,841,852.82	(14,494,302.90)	90.29%	3,790,874.82	133,209,955.06	92.04%	271,385,331.97	(122,343,479.15)	182.33%	(5,410,935.06)
Personnel Services	(9,466,687.74)	4,546,000.00	-	10,355,315.07	16,169,784.51	(1,668,469.44)	108.51%	147,512.80	-	0.59%	16,317,297.31	(1,415,982.24)	109.50%	(10,882,659.98)
Maint. & Other Operating Expenses	126,599,231.83	14,948,302.90	-	118,992,234.85	118,214,717.58	15,725,820.17	89.26%	3,643,362.02	133,209,955.06	102.17%	255,068,034.66	(121,127,496.91)	180.43%	5,471,734.92
TOTAL PROGRAMS AND ACTIVITIES	116,684,202.43	20,370,000.00	-	136,358,420.76	135,450,476.63	(21,277,944.13)	86.42%	4,038,959.75	133,923,186.81	88.03%	273,412,623.19	(116,684,202.43)	174.45%	(0.00)
Personnel Services	(9,426,917.51)	4,804,099.63	-	15,159,404.70	16,582,955.69	(1,423,550.99)	109.39%	147,512.80	-	0.00%	16,730,468.49	(1,571,063.79)	110.36%	(10,997,981.30)
Maint. & Other Operating Expenses	126,111,119.94	15,565,910.37	-	141,569,016.06	118,867,520.94	22,701,495.12	83.96%	3,891,446.95	133,923,186.81	97.95%	256,682,154.70	(115,113,138.64)	181.31%	10,997,981.30
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	116,684,202.43	20,370,000.00	-	136,358,420.76	135,450,476.63	(21,277,944.13)	86.42%	4,038,959.75	133,923,186.81	85.45%	273,412,623.19	(116,684,202.43)	174.45%	(0.00)
Personnel Services	(9,426,917.51)	4,804,099.63	-	15,159,404.70	16,582,955.69	(1,423,550.99)	109.39%	147,512.80	-	0.00%	16,730,468.49	(1,571,063.79)	110.36%	(10,997,981.30)
Maint. & Other Operating Expenses	126,111,119.94	15,565,910.37	-	141,569,016.06	118,867,520.94	22,701,495.12	83.96%	3,891,446.95	133,923,186.81	94.60%	256,682,154.70	(115,113,138.64)	181.31%	10,997,981.30

Prepared by:  OLIVE B. LABUTEN
AO III

Certified Correct:  WILBORN T. BALCOLONG
Accednam III


Approved by:  JANET P. ARMAS
Regional Director

For the Regional Director:  ENRIQUE H. WATSON JR.
CAO, OIC/Asst. Dir. for Administration

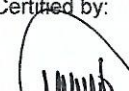
Statement of Utilization as per Program/Activity/Project for June 2019

PPA Code	PAP Title	Amount
100000100001000	Gen. Admin. And Support Services	648,722.26
100000100001000 CONT.FO	General Admin & Support Services	8,851.76
200000100001000 CONT. FO	Information & Comm. Tech. Service Mgmt.	12,406.64
200000100001000 CuAP	Information & Comm. Tech. Service Mgmt.	713,231.75
200000100003000	Social Technology Development & Enhancement	4,500.00
200000100004000 CONT. FO	Formulation and Development of Policies and Plans	5,328.13
200000200001000	National Household Targeting System for Poverty Reduction	413,171.18
200000200001000 CMF CONT. CO	National Household Targeting System for Poverty Reduction	10,773.00
200000200001000 Cont. FO	National Household Targeting System for Poverty Reduction	210,725.40
310100100001000	Pantawid Pamilyang Pilipino Program	12,153,627.59
310100100001000-CO Cont.	Pantawid Pamilyang Pilipino Program	220,870.26
310100100001000cont.FO	Pantawid Pamilyang Pilipino Program	76,369.06
310100100002000	Sustainable Livelihood Program/SEA-K	2,887,720.10
310100100002000 AP	Sustainable Livelihood Program/SEA-K	7,600.00
310100100002000 Cont. FO	Sustainable Livelihood Program/SEA-K	31,594.60
310100100002000 Current AP	Sustainable Livelihood Program/SEA-K	61,238,585.00
320101100001000	Provision of services for Center-Based Clients	1,581,543.02
320101100001000 CMF CONT.CO	Provision of services for Center-Based Clients	341,644.71
320101100001000 Cont. FO	Provision of services for Center-Based Clients	660,053.31
320101100001000-CRCF CuAP	Provision of Service for Centers-Based Clients	8,861,214.67
320102100001000	Supplementary Feeding Program	186,682.97
320103100001000	Social Pension for Indigent Senior Citizens	98,635,073.46
320103100001000 CONTNG FO	Socil Pension for Indigent Senior Citizen	12,144.00
320103100002000	Implementation of RA no. 10868 or the Centenarians Act of 2016	1,807,610.00
320104100001000	Protective services to individuals and families in difficult circumstances	9,021,884.57
320104100001000 CONT.FO	Protective services to individuals and fmilies in difficult circumstances	136,507.54
320104100002000	Assistance to persons with disability and older persons	34,980.00
320104100002000 CMF CONT. FO	Assistance to persons with disability and older persons	38,424.99
320104200001000 Cont. FO	Comprehensive project for street children, street families & IDPs - especially Badjaus	2,315.00
320104200003000	Tax Reform Cash Transfer Project	553,297.29
320104200003000 CONT. CO	Tax Reform Cash Transfer Project	302,280.26
320104200003000 Cont. FO	Tax Reform Cash Transfer Project	525,038.85
320105100001000 Cont. CO	SWATO-Services for Distressed Overseas Filipinos	51,848.73
320105100003000	Recovery and Reintegration Program for Trafficked Persons	15,728.32
330100100001000	Assistance to victims of disasters and natural calamities	3,233,566.08
330100100001000 AP	Assistance to victims of disasters and natural calamities	341,781.24
330100100001000 CMF Contg.CO	Assistance to victims of disasters and natural calamities	384,015.29
330100100001000 CONT.FO	Assistance to victims of disasters and natural calamities	585,678.74
330100100001000 CuAP	Assistance to victims of disasters and natural calamities	20,774.15
330100100003000 AP	Quick Response Fund	62,740,000.00
330100100003000 Cont. CO	Quick Response Fund	8,760.00
330100100003000 Cont. FO	Quick Response Fund	1,080.00
330100200002000 CMF CONT. FO	Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	14,126.00
330100200002000 CO Cont.	Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	273,836.90
340100100001000	Standard-setting, licensing, accreditation and monitoring services (ABSNET)	52,760.97
340100100001000 CMF CONT. CO	Standard-setting, licensing, accreditation and monitoring services (ABSNET)	8,368.38
350100100001000	Provision of Technical/Advisory Assistance and Other related Support Services	4,217,812.58
350100100001000 CONT.FO	Provision of Technical/Advisory Assistance and Other related Support Services	115,918.20
350100100002000	Social Welfare and Dev't Institute	2,215.14
	TOTAL	273,413,042.09

Prepared by:


OLIVE B. LABUTEN
 AO III

Certified by:


ROSE C. MOLDERO
 OIC-FMD Chief