

April 2, 2019

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

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

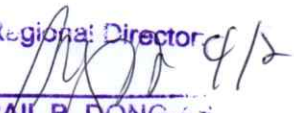
SUBJECT : **CASH POSITION REPORT**

We are submitting the above-cited report using the Common Fund System under the MDS Fund 101 for the month of March 2019.

Please acknowledge receipt hereof.

Thank you.

JANET P. ARMAS

For the Regional Director

MARYGRAIL B. DONG-AS
OIC-ARD for Operation


JPA/EHG/RCM/OBL

DSWD-CAR

APR 02 2019

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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 March 31, 2019


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							
	(c)	(1)	(2)	(1)+(2)=(3)	(b)	(a)-(b)=(c)	(b)/(a)-(d)	(e)	(f)	(b)+(f)=(g)=(h)	(b)+(g)-(b)	(g)/(g)-(i)	(j)+(k)-(l)	(j)+(k)-(l)-(m)		
A. PROGRAM																
I. General Administration and Support																
a. General Management & Supervision	100000100001000	654,288.53	819,478.08	236,853.71	1,056,331.79	924,604.59	131,727.20	87.53%	9,253.39	487,367.21	47.01%	1,421,225.19	(364,893.40)	134.54%	289,395.13	83.08%
Maint. & Other Operating Expenses		654,288.53	819,478.08	236,853.71	1,056,331.79	924,604.59	131,727.20	87.53%	9,253.39	487,367.21	47.01%	1,421,225.19	(364,893.40)	134.54%	289,395.13	83.08%
Sub-total, Gen. Adm. and Support		654,288.53	819,478.08	236,853.71	1,056,331.79	924,604.59	131,727.20	87.53%	9,253.39	487,367.21	47.01%	1,421,225.19	(364,893.40)	134.54%	289,395.13	83.08%
Maint. & Other Operating Expenses		654,288.53	819,478.08	236,853.71	1,056,331.79	924,604.59	131,727.20	87.53%	9,253.39	487,367.21	47.01%	1,421,225.19	(364,893.40)	134.54%	289,395.13	83.08%
II. Support to Operations																
a. Information and Communication																
Technology Service Management	200000100001000	507,807.38	-	13,046.00	13,046.00	4,935.00	8,111.00	37.83%	15,771.20	3,610.00	148.56%	24,316.20	(11,270.20)	186.39%	496,537.18	4.67%
Maint. & Other Operating Expenses		507,807.38	-	13,046.00	13,046.00	4,935.00	8,111.00	37.83%	15,771.20	3,610.00	148.56%	24,316.20	(11,270.20)	186.39%	496,537.18	4.67%
c. Social Technology Development and Enhancement	200000100003000	-	-	125,840.00	125,840.00	-	125,840.00	0.00%	-	-	0.00%	-	125,840.00	0.00%	125,840.00	0.00%
Maint. & Other Operating Expenses		-	-	125,840.00	125,840.00	-	125,840.00	0.00%	-	-	0.00%	-	125,840.00	0.00%	125,840.00	0.00%
d. Formulation and development of plans and policies	200000100004000	-	-	12,518.00	12,518.00	16,782.00	(4,264.00)	134.06%	-	-	0.00%	16,782.00	(4,264.00)	134.06%	(4,264.00)	134.06%
Maint. & Other Operating Expenses		-	-	12,518.00	12,518.00	16,782.00	(4,264.00)	134.06%	-	-	0.00%	16,782.00	(4,264.00)	134.06%	(4,264.00)	134.06%
Locally-Funded Projects																
a. National Household Targeting System for Poverty Reduction (NHTS-PR)	200000200001000	92,561.14	254,662.47	-	254,662.47	208,005.91	46,656.56	81.68%	4,211.61	129,028.87	52.32%	341,246.39	(86,583.92)	134.00%	5,977.22	98.28%
Personnel Services		100,094.62	254,662.47	-	254,662.47	183,512.81	71,149.66	72.06%	-	74,219.37	29.14%	257,732.18	(3,069.71)	101.21%	97,024.91	72.65%
Maint. & Other Operating Expenses		(7,533.48)	-	-	-	24,493.10	(24,493.10)	#DIV/0!	4,211.61	54,809.50	#DIV/0!	83,514.21	(83,514.21)	#DIV/0!	(91,047.69)	-1108.57%
Sub-total, Support to Operations		600,368.52	254,662.47	151,404.00	406,066.47	229,722.91	176,343.56	56.57%	19,982.81	132,638.87	37.59%	382,344.59	23,721.88	94.16%	624,090.40	87.99%
Personnel Services		100,094.62	254,662.47	-	254,662.47	183,512.81	71,149.66	72.06%	-	74,219.37	29.14%	257,732.18	(3,069.71)	101.21%	97,024.91	72.65%
Maint. & Other Operating Expenses		500,273.90	-	151,404.00	151,404.00	46,210.10	105,193.90	30.52%	19,982.81	58,419.50	51.78%	124,612.41	26,791.59	82.30%	527,065.49	19.12%
III. Operations																
OO 1 : Well-being of poor families improved																
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)	310100100001000	(3,975,978.36)	-	14,347,604.47	14,347,604.47	7,959,916.27	6,387,688.20	55.48%	12,970.00	5,062,928.84	35.38%	13,035,815.11	1,311,789.36	90.86%	(2,664,189.00)	125.69%
Personnel Services		(598,800.59)	-	5,911,869.93	5,911,869.93	5,375,636.03	536,233.90	90.93%	-	209,941.55	3.55%	5,585,577.58	326,292.35	94.48%	(372,598.24)	105.13%
Maint. & Other Operating Expenses		(3,377,177.77)	-	6,815,286.54	6,815,286.54	2,584,280.24	4,234,006.30	37.90%	12,970.00	3,816,411.69	48.83%	5,913,661.93	904,624.61	86.73%	(2,473,553.16)	171.85%
Financial Expenses		-	-	1,617,448.00	1,617,448.00	-	1,617,448.00	0.00%	-	1,536,575.60	95.00%	80,872.40	80,872.40	95.00%	80,872.40	95.00%
2. Sustainable Livelihood Program	310100100002000	1,729,159.99	2,629,860.72	12,293,395.83	14,923,256.55	1,596,893.13	13,324,363.42	10.71%	-	43,959,952.24	294.57%	45,558,845.37	(30,635,588.82)	305.29%	(28,906,428.83)	273.59%
Personnel Services		(147,958.73)	637,151.64	637,151.64	637,151.64	577,323.94	59,827.70	90.61%	-	81,570.61	12.80%	658,894.55	(21,742.91)	103.41%	(169,701.64)	134.69%
Maint. & Other Operating Expenses		1,877,118.72	1,992,709.08	12,293,395.83	14,286,104.91	1,021,569.19	13,264,535.72	7.15%	-	43,878,381.63	307.14%	44,899,950.82	(30,613,845.91)	314.29%	(28,736,727.19)	277.79%
Sub-total, OO 1		(2,246,818.37)	2,629,860.72	26,641,000.30	29,270,861.02	9,558,809.40	19,712,051.62	32.66%	12,970.00	49,022,881.08	167.52%	58,594,660.48	(29,310,829.46)	200.18%	(31,557,647.83)	216.82%
Personnel Services		(746,759.32)	637,151.64	5,911,869.93	6,549,021.57	5,952,959.97	596,061.60	90.90%	-	291,512.16	4.45%	6,244,472.13	304,549.44	95.35%	(442,209.88)	107.62%
Maint. & Other Operating Expenses		(1,500,059.05)	1,992,709.08	19,111,682.37	21,104,391.45	3,605,849.43	17,498,542.02	17.09%	12,970.00	47,194,793.32	223.69%	50,813,612.75	(29,709,221.30)	240.77%	(31,209,280.35)	259.20%
Financial Expenses		-	-	1,617,448.00	1,617,448.00	-	1,617,448.00	0.00%	-	1,536,575.60	95.00%	80,872.40	80,872.40	95.00%	80,872.40	95.00%

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 Utilization for the Quarter		
		NCA	NTA	Total Allocation				Continuing	Accounts Payable						Total	
	(a)	(1)	(2)	(3)+(2)+(4)	(b)	(d) (b)-(c)	(b)/(a)-(d)	(e)	(f)	(b)+(f)/(a)-(g)	(h)+(e)+(f)-(b)	(g)-(e)-(f)-(i)	(h)/(a)-(g)	(c)+(j)+(k)+(l)-(m)	(n)/(l)-(a)-(h)	
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	220101100001000	(6,487,329.70)	3,445,375.18	533,090.21	3,978,465.39	2,708,847.53	1,269,617.86	68.09%	426,838.22	3,688,336.57	103.44%	6,824,022.32	(2,843,556.93)	171.52%	(9,342,886.63)	-270.92%
Personnel Services		164,265.09	853,168.83	853,168.83	669,355.90	183,812.93	78.46%		47,744.13	5.60%	717,100.03	136,068.80	84.05%	300,333.89	70.48%	
Maint. & Other Operating Expenses		(6,661,594.79)	2,592,206.35	533,090.21	3,125,296.56	2,039,491.63	1,085,804.93	65.26%	426,838.22	3,640,592.44	130.15%	6,106,922.29	(2,981,625.73)	195.40%	(9,643,220.52)	-172.69%
																#DIV/0!
SUPPLEMENTARY FEEDING SUB-PROGRAM																
2. Supplementary Feeding Program	320102100001000	194,350.07	488,515.95	191,274.43	679,790.38	152,368.95	527,421.43	22.41%	5,267.50	160,651.28	24.41%	318,287.73	361,502.65	46.82%	555,852.72	36.41%
Maint. & Other Operating Expenses		194,350.07	488,515.95	191,274.43	679,790.38	152,368.95	527,421.43	22.41%	5,267.50	160,651.28	24.41%	318,287.73	361,502.65	46.82%	555,852.72	36.41%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM																
3. Social Pension for Indigent Senior Citizens	320103100001000	23,107,818.64	2,632,833.44	37,413.58	2,670,247.02	1,180,321.03	1,489,925.99	44.20%	-	48,713.82	1.82%	1,229,034.85	1,441,212.17	46.03%	24,549,031.81	4.77%
Personnel Services		(20,783.00)	77,290.56	37,413.58	114,704.14	79,237.47	35,466.67	69.08%		48,713.82	42.47%	127,951.29	(13,247.15)	111.55%	(84,030.15)	136.23%
Maint. & Other Operating Expenses		23,128,602.64	2,555,542.88	-	2,555,542.88	1,101,083.56	1,454,459.32	43.09%	-	-	0.00%	1,101,083.56	1,454,459.32	43.09%	24,583,061.96	4.29%
4. IMPLEMENTATION OF R.A. 10968 or THE CENTENARIANS ACT OF 2016	320103300002000	712,500.00	-	-	-	701,756.00	(701,756.00)	#DIV/0!	-	-	#DIV/0!	701,756.00	(701,756.00)	#DIV/0!	10,744.00	98.49%
Maint. & Other Operating Expenses		712,500.00	-	-	-	701,756.00	(701,756.00)	#DIV/0!	-	-	#DIV/0!	701,756.00	(701,756.00)	#DIV/0!	10,744.00	98.49%
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																
5. Protective services for individuals and families in especially difficult circumstances	320104300001000	25,768,297.05	-	59,182.55	59,182.55	7,451,215.75	(7,392,033.20)	12590.22%	887,825.20	457,659.20	2273.45%	8,796,700.15	(8,737,517.60)	14863.67%	17,030,779.45	34.06%
Maint. & Other Operating Expenses		25,768,297.05	-	59,182.55	59,182.55	7,451,215.75	(7,392,033.20)	12590.22%	887,825.20	457,659.20	2273.45%	8,796,700.15	(8,737,517.60)	14863.67%	17,030,779.45	34.06%
6. Assistance to Persons with Disability and Older Persons	320104300002000	70,000.00	-	-	-	24,400.00	(24,400.00)	#DIV/0!	-	-	#DIV/0!	24,400.00	(24,400.00)	#DIV/0!	45,600.00	34.86%
Maint. & Other Operating Expenses		70,000.00	-	-	-	24,400.00	(24,400.00)	#DIV/0!	-	-	#DIV/0!	24,400.00	(24,400.00)	#DIV/0!	45,600.00	34.86%
Locally-Funded Projects																
9. Tax Reform Cash Transfer	320104300003000	(518,231.58)	-	551,436.11	551,436.11	196,116.84	355,319.27	35.56%	72,165.47	522,939.47	107.92%	791,221.78	(239,785.67)	143.48%	(758,017.25)	2382.87%
Maint. & Other Operating Expenses		(518,231.58)	-	551,436.11	551,436.11	196,116.84	355,319.27	35.56%	72,165.47	522,939.47	107.92%	791,221.78	(239,785.67)	143.48%	(758,017.25)	2382.87%
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																
12. Recovery and Reintegration Program for Trafficked Persons	220105100003000	23,819.69	56,481.56	-	56,481.56	148,268.95	(91,787.39)	262.51%	-	-	0.00%	148,268.95	(91,787.39)	262.51%	(67,967.70)	184.64%
Maint. & Other Operating Expenses		23,819.69	56,481.56	-	56,481.56	148,268.95	(91,787.39)	262.51%	-	-	0.00%	148,268.95	(91,787.39)	262.51%	(67,967.70)	184.64%
Sub-total, OO 2		42,861,225.17	6,623,206.13	1,372,396.88	7,995,603.01	12,563,295.05	(4,567,692.04)	157.13%	1,392,096.39	4,878,300.34	61.01%	18,833,691.78	(10,838,088.77)	235.55%	32,023,136.40	37.03%
Personnel Services		143,482.09	930,459.39	37,413.58	967,872.97	748,593.37	219,279.60	77.34%	-	96,457.95	9.97%	845,051.32	122,821.65	87.31%	266,303.74	76.04%

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 Utilization for the Quarter		
		NCA	NTA	Total Allocation				Continuing	Accounts Payable							
		(1)	(2)	(1)+(2)+(4)				(c)	(d)							
Maint. & Other Operating Expenses	42,717,743.08	5,692,746.74	1,334,983.30	7,027,730.04	11,814,701.68	(4,786,971.64)	168.12%	1,392,096.39	4,781,842.39	68.04%	17,988,640.46	(10,960,910.42)	255.97%	31,756,832.66	36.16%	
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured																
1. Disaster response and rehabilitation program	330100100001000	13,556,548.21	-	6,032,495.84	6,032,495.84	1,360,324.21	4,672,171.63	22.55%	818,015.47	13,011,223.09	229.25%	15,189,562.77	(9,157,066.93)	251.80%	4,399,481.28	77.54%
Maint. & Other Operating Expenses		13,556,548.21	-	6,032,495.84	6,032,495.84	1,360,324.21	4,672,171.63	22.55%	818,015.47	13,011,223.09	229.25%	15,189,562.77	(9,157,066.93)	251.80%	4,399,481.28	77.54%
3. Quick Response Fund	330100100003000	(4,836,070.00)	-	15,518,175.55	15,518,175.55	-	15,518,175.55	0.00%	-	18,045,887.00	116.29%	18,045,887.00	(2,527,711.45)	116.29%	(7,363,781.45)	168.94%
Maint. & Other Operating Expenses		(4,836,070.00)	-	15,518,175.55	15,518,175.55	-	15,518,175.55	0.00%	-	18,045,887.00	116.29%	18,045,887.00	(2,527,711.45)	116.29%	(7,363,781.45)	168.94%
6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	330100200002000	-	-	1,450,555.66	1,450,555.66	-	1,450,555.66	0.00%	-	547,605.93	37.75%	547,605.93	902,949.73	37.75%	902,949.73	37.75%
Maint. & Other Operating Expenses		-	-	1,450,555.66	1,450,555.66	-	1,450,555.66	0.00%	-	547,605.93	37.75%	547,605.93	902,949.73	37.75%	902,949.73	37.75%
Sub-total, OO 3		8,720,478.21	-	23,001,227.05	23,001,227.05	1,360,324.21	21,640,902.84	5.91%	818,015.47	31,604,716.02	140.96%	33,783,055.70	(10,781,828.65)	146.88%	(2,061,350.44)	106.50%
Maint. & Other Operating Expenses		8,720,478.21	-	23,001,227.05	23,001,227.05	1,360,324.21	21,640,902.84	5.91%	818,015.47	31,604,716.02	140.96%	33,783,055.70	(10,781,828.65)	146.88%	(2,061,350.44)	106.50%
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	(41,531.39)	-	65,436.98	65,436.98	28,280.46	37,156.52	43.22%	-	57,789.11	88.31%	86,069.57	(20,632.59)	131.53%	(62,163.98)	360.04%
Maint. & Other Operating Expenses		(41,531.39)	-	65,436.98	65,436.98	28,280.46	37,156.52	43.22%	-	57,789.11	88.31%	86,069.57	(20,632.59)	131.53%	(62,163.98)	360.04%
Sub-total, OO 4		(41,531.39)	-	65,436.98	65,436.98	28,280.46	37,156.52	43.22%	-	57,789.11	88.31%	86,069.57	(20,632.59)	131.53%	(62,163.98)	360.04%
Maint. & Other Operating Expenses		(41,531.39)	-	65,436.98	65,436.98	28,280.46	37,156.52	43.22%	-	57,789.11	88.31%	86,069.57	(20,632.59)	131.53%	(62,163.98)	360.04%
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	178,298.90	3,617,792.60	229,762.71	3,847,555.31	3,010,622.50	836,932.81	78.25%	16,416.00	243,034.66	6.74%	3,270,073.16	577,482.15	84.99%	755,781.05	81.23%
Personnel Services		374,642.48	3,149,094.72	-	3,149,094.72	2,699,884.02	449,210.70	85.74%	-	163,297.48	5.19%	2,863,181.50	285,913.22	90.92%	660,555.70	81.25%
Maint. & Other Operating Expenses		(196,343.58)	468,697.88	229,762.71	698,460.59	310,738.48	387,722.11	44.49%	16,416.00	79,737.18	13.77%	406,891.66	291,568.93	58.26%	95,225.35	81.04%
2. Provision of capability training programs	350100100002000	-	-	6,500.00	6,500.00	4,749.50	1,750.50	73.07%	-	-	0.00%	4,749.50	1,750.50	73.07%	1,750.50	73.07%
Maint. & Other Operating Expenses		-	-	6,500.00	6,500.00	4,749.50	1,750.50	73.07%	-	-	0.00%	4,749.50	1,750.50	73.07%	1,750.50	73.07%
Sub-total, OO 5		178,298.90	3,617,792.60	236,262.71	3,854,055.31	3,015,372.00	838,683.31	78.24%	16,416.00	243,034.66	6.73%	3,274,822.66	579,232.65	84.97%	757,531.55	81.21%
Personnel Services		374,642.48	3,149,094.72	-	3,149,094.72	2,699,884.02	449,210.70	85.74%	-	163,297.48	5.19%	2,863,181.50	285,913.22	90.92%	660,555.70	81.25%
Maint. & Other Operating Expenses		(196,343.58)	468,697.88	236,262.71	704,960.59	315,487.98	389,472.61	44.75%	16,416.00	79,737.18	13.64%	411,641.16	293,319.43	58.39%	96,975.85	80.93%

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)				(3)+(2)=(a)	(b)						
Sub-total, Operations	49,471,652.52	12,870,859.45	51,316,323.92	64,187,183.37	26,526,081.12	37,661,102.25	41.33%	2,239,497.86	85,806,721.21	137.17%	114,572,300.19	(50,385,116.82)	178.50%	(913,464.30)	100.80%
Personnel Services	(228,634.75)	4,716,705.75	5,949,283.51	10,665,989.26	9,401,437.36	1,264,551.90	88.14%	-	551,267.59	5.17%	9,952,704.95	713,284.31	93.31%	484,649.56	95.36%
Maint. & Other Operating Expenses	49,700,287.27	8,154,153.70	43,749,592.41	51,903,746.11	17,124,643.76	34,779,102.35	32.99%	2,239,497.86	83,718,878.02	165.61%	103,083,019.64	(51,179,273.53)	198.60%	(1,478,986.26)	101.46%
Financial Expenses	-	-	1,617,448.00	1,617,448.00	-	1,617,448.00	0.00%	-	1,536,575.60	95.00%	1,536,575.60	80,872.40	95.00%	80,872.40	95.00%
TOTAL, PROGRAMS AND ACTIVITIES	50,726,309.57	13,945,000.00	51,704,581.63	65,649,581.63	27,680,408.62	37,969,173.01	42.16%	2,268,734.06	86,426,727.29	135.10%	116,375,869.97	(50,726,288.34)	177.27%	21.23	100.00%
Personnel Services	(128,540.13)	4,971,368.22	5,949,283.51	10,920,651.73	9,584,950.17	1,335,701.56	87.77%	-	625,486.96	5.73%	10,210,437.13	710,214.60	93.50%	581,674.47	94.61%
Maint. & Other Operating Expenses	50,854,849.70	8,973,631.78	44,137,850.12	53,111,481.90	18,095,458.45	35,016,023.45	34.07%	2,268,734.06	84,264,664.73	162.93%	104,628,857.24	(51,517,375.34)	197.00%	(662,525.64)	100.64%
Financial Expenses	-	-	1,617,448.00	1,617,448.00	-	1,617,448.00	0.00%	-	1,536,575.60	95.00%	1,536,575.60	80,872.40	95.00%	80,872.40	95.00%
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	50,726,309.57	13,945,000.00	51,704,581.63	65,649,581.63	27,680,408.62	37,969,173.01	42.16%	2,268,734.06	86,426,727.29	131.65%	116,375,869.97	(50,726,288.34)	177.27%	21.23	177.27%
Personnel Services	(128,540.13)	4,971,368.22	5,949,283.51	10,920,651.73	9,584,950.17	1,335,701.56	87.77%	-	625,486.96	5.73%	10,210,437.13	710,214.60	93.50%	581,674.47	93.50%
Maint. & Other Operating Expenses	50,854,849.70	8,973,631.78	44,137,850.12	53,111,481.90	18,095,458.45	35,016,023.45	34.07%	2,268,734.06	84,264,664.73	158.66%	104,628,857.24	(51,517,375.34)	197.00%	(662,525.64)	197.00%
Financial Expenses	-	-	1,617,448.00	1,617,448.00	-	1,617,448.00	0.00%	-	1,536,575.60	95.00%	1,536,575.60	80,872.40	95.00%	80,872.40	95.00%


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