

October 03, 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 September 2019.

Please acknowledge receipt hereof.

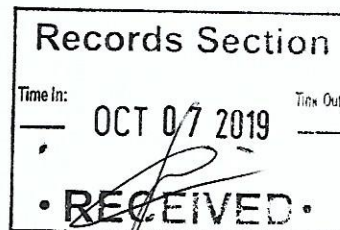
Thank you.

LEO L. QUINTILLA

For the Regional Director

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

RCM/CBL




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)	(h)/(a)=(i)	(k)+(l)+(m)+(n)	(k)/(k)+(l)+(m)+(n)=(o)		
A. PROGRAM																
I. General Administration and Support																
a. General Management & Supervision	1000001000010000	(74,581.89)	990,995.00	-	990,995.00	721,627.42	269,367.58	72.82%	-	-	0.00%	721,627.42	269,367.58	72.82%	194,785.69	78.74%
Maint. & Other Operating Expenses		(74,581.89)	990,995.00	-	990,995.00	721,627.42	269,367.58	72.82%	-	-	0.00%	721,627.42	269,367.58	72.82%	194,785.69	78.74%
Sub-total, Gen. Adm. and Support		(74,581.89)	990,995.00	-	990,995.00	721,627.42	269,367.58	72.82%	-	-	0.00%	721,627.42	269,367.58	72.82%	194,785.69	78.74%
Maint. & Other Operating Expenses		(74,581.89)	990,995.00	-	990,995.00	721,627.42	269,367.58	72.82%	-	-	0.00%	721,627.42	269,367.58	72.82%	194,785.69	78.74%
II. Support to Operations																
a. Information and Communication Technology Service Management	2000001000010000	864,523.25	-	-	-	384,503.60	(384,503.60)	#DIV/0!	392,343.75	356,615.87	#DIV/0!	1,133,463.22	(1,133,463.22)	#DIV/0!	(268,939.97)	131.11%
Maint. & Other Operating Expenses		864,523.25	-	-	-	384,503.60	(384,503.60)	#DIV/0!	392,343.75	356,615.87	#DIV/0!	1,133,463.22	(1,133,463.22)	#DIV/0!	(268,939.97)	131.11%
c. Social Technology Development and Enhancement	2000001000003000	30,448.53	-	-	-	35,061.50	(35,061.50)	#DIV/0!	1,892.00	-	#DIV/0!	36,953.50	(36,953.50)	#DIV/0!	(6,504.97)	121.35%
Maint. & Other Operating Expenses		30,448.53	-	-	-	35,061.50	(35,061.50)	#DIV/0!	1,892.00	-	#DIV/0!	36,953.50	(36,953.50)	#DIV/0!	(6,504.97)	121.35%
d. Formulation and development of plans and policies	2000001000004000	(19,391.68)	-	-	-	70.32	(70.32)	#DIV/0!	9,786.49	-	#DIV/0!	9,856.81	(9,856.81)	#DIV/0!	(29,248.49)	-50.83%
Maint. & Other Operating Expenses		(19,391.68)	-	-	-	70.32	(70.32)	#DIV/0!	9,786.49	-	#DIV/0!	9,856.81	(9,856.81)	#DIV/0!	(29,248.49)	-50.83%
Locally-Funded Projects																
e. National Household Targeting System for Poverty Reduction (NHTS-PR)	2000002000004000	(150,094.79)	226,188.00	-	226,188.00	399,249.38	(173,061.38)	176.51%	12,627.61	-	5.58%	411,876.99	(185,688.99)	182.09%	(335,783.78)	541.28%
Personnel Services		(38,898.82)	226,188.00	-	226,188.00	327,445.23	(101,257.23)	144.77%	-	-	0.00%	327,445.23	(101,257.23)	144.77%	(140,156.05)	174.83%
Maint. & Other Operating Expenses		(111,195.97)	-	-	-	71,804.15	(71,804.15)	#DIV/0!	12,627.61	-	#DIV/0!	84,431.76	(84,431.76)	#DIV/0!	(195,627.73)	-75.93%
Sub-total, Support to Operations		725,485.31	226,188.00	-	226,188.00	818,884.80	(592,696.80)	362.04%	416,649.85	356,615.87	341.87%	1,592,150.52	(1,365,962.52)	703.91%	(640,477.21)	167.30%
Personnel Services		(38,898.82)	226,188.00	-	226,188.00	327,445.23	(101,257.23)	144.77%	-	-	0.00%	327,445.23	(101,257.23)	144.77%	(140,156.05)	174.83%
Maint. & Other Operating Expenses		764,384.13	-	-	-	491,439.57	(491,439.57)	#DIV/0!	416,649.85	356,615.87	#DIV/0!	1,264,705.29	(1,264,705.29)	#DIV/0!	(500,321.16)	165.45%
III. Operations																
OO 1 : Well-being of poor families improved																
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)	3101001000010000	754,907.33	-	-	-	14,055,478.90	(14,055,478.90)	#DIV/0!	143,568.75	-	#DIV/0!	14,199,047.65	(14,199,047.65)	#DIV/0!	(13,444,140.32)	1880.50%
Personnel Services		4,093,824.95	-	-	-	9,847,041.45	(9,847,041.45)	#DIV/0!	-	-	#DIV/0!	9,847,041.45	(9,847,041.45)	#DIV/0!	(5,753,216.50)	240.53%
Maint. & Other Operating Expenses		(3,338,917.62)	-	-	-	4,208,437.45	(4,208,437.45)	#DIV/0!	143,568.75	-	#DIV/0!	4,352,006.20	(4,064,868.70)	#DIV/0!	(725,951.08)	-130.34%
2. Sustainable Livelihood Program	3101001000002000	(295,005.06)	1,440,727.00	4,203,580.00	5,644,307.00	14,235,944.86	(8,591,637.86)	252.22%	296,801.13	180,338.00	8.45%	14,713,083.99	(9,068,776.99)	260.67%	(9,363,782.05)	275.05%
Personnel Services		(148,253.10)	529,000.00	-	529,000.00	899,750.42	(370,750.42)	170.09%	-	-	0.00%	899,750.42	(370,750.42)	170.09%	(519,003.52)	236.31%
Maint. & Other Operating Expenses		(146,751.96)	911,727.00	4,203,580.00	5,115,307.00	13,336,194.44	(8,220,887.44)	260.71%	296,801.13	180,338.00	9.33%	13,813,333.57	(8,698,026.57)	270.04%	(8,844,778.53)	278.02%
Sub-total, OO 1		459,902.27	1,440,727.00	4,203,580.00	5,644,307.00	28,291,423.76	(22,647,116.76)	501.24%	440,369.88	180,338.00	11.00%	28,912,131.64	(22,827,454.76)	512.24%	(22,367,552.49)	473.64%
Personnel Services		3,945,571.85	529,000.00	-	529,000.00	10,746,791.87	(10,217,791.87)	2031.53%	-	-	0.00%	10,746,791.87	(10,217,791.87)	2031.53%	(6,272,220.02)	240.17%
Maint. & Other Operating Expenses		(3,485,669.58)	911,727.00	4,203,580.00	5,115,307.00	17,544,631.89	(12,429,324.89)	342.98%	440,369.88	180,338.00	12.13%	18,165,339.77	(13,050,032.77)	355.12%	(16,535,702.35)	1114.69%
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	3201011000010000	(9,901,255.27)	2,809,284.00	71,500.00	2,880,784.00	2,790,351.83	90,432.17	96.86%	1,274,547.10	8,934,674.30	354.39%	12,999,573.23	(10,118,789.23)	451.25%	(20,020,044.50)	-185.17%
Personnel Services		582,175.56	671,516.14	-	671,516.14	958,181.48	(286,665.34)	142.69%	-	-	0.00%	958,181.48	(286,665.34)	142.69%	275,510.22	77.67%
Maint. & Other Operating Expenses		(10,483,430.83)	2,137,767.86	71,500.00	2,209,267.86	1,832,170.35	377,097.51	82.93%	1,274,547.10	8,934,674.30	462.11%	12,041,391.75	(9,832,123.89)	545.04%	(20,295,554.72)	-145.88%
SUPPLEMENTARY FEEDING SUB-PROGRAM																

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		NCA	NTA	Total Allocation				Continuing	Accounts Payable							
	(k)	(1)	(2)	(1)+(2)=(a)	(b)	(a)-(b)=(c)	(b)/(a)=(d)	(e)	(f)	(g)=(e)/(a)=(s)	(b)+(e)=(h)=(b)	(c)-(e)-(f)=(i)	(h)/(a)=(j)	(a)-(i)=(k)=(l)=(m)	(n)/(k)+(j)+(l)=(o)	
2. Supplementary Feeding Program	320102100001000	27,356,865.95	164,579.00	-	164,579.00	14,781,431.15	(14,616,852.15)	8981.36%	-	-	0.00%	14,781,431.15	(14,616,852.15)	8981.36%	12,740,013.80	53.71%
Maint. & Other Operating Expenses		27,356,865.95	164,579.00	-	164,579.00	14,781,431.15	(14,616,852.15)	8981.36%	-	-	0.00%	14,781,431.15	(14,616,852.15)	8981.36%	12,740,013.80	53.71%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM																
3. Social Pension for Indigent Senior Citizens	320103100001000	324,533,863.13	1,326,314.00	-	1,326,314.00	247,265,874.39	(245,939,560.39)	18643.09%	-	516.00	0.04%	247,266,390.39	(245,940,076.39)	18543.13%	78,593,785.74	75.88%
Personnel Services		11,610.24	78,000.00	-	78,000.00	111,137.73	(33,137.73)	142.48%	-	-	0.00%	111,137.73	(33,137.73)	142.48%	(21,527.49)	124.02%
Maint. & Other Operating Expenses		324,522,252.89	1,248,314.00	-	1,248,314.00	247,154,736.66	(245,906,422.66)	19799.08%	-	516.00	0.04%	247,155,252.66	(245,906,938.66)	19799.13%	78,615,314.23	75.87%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	320103100002000	761,523.65	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	761,523.65	0.00%
Maint. & Other Operating Expenses		761,523.65	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	761,523.65	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	19,396,096.24	-	-	-	49,954,935.76	(49,954,935.76)	#DIV/0!	-	234,942.71	#DIV/0!	50,189,878.47	(50,189,878.47)	#DIV/0!	(30,793,782.23)	258.78%
Maint. & Other Operating Expenses		19,396,096.24	-	-	-	49,954,935.76	(49,954,935.76)	#DIV/0!	-	234,942.71	#DIV/0!	50,189,878.47	(50,189,878.47)	#DIV/0!	(30,793,782.23)	258.78%
6. Assistance to Persons with Disability and Older Persons	320104100002000	67,438.41	-	-	-	26,600.00	(26,600.00)	#DIV/0!	-	-	#DIV/0!	26,600.00	(26,600.00)	#DIV/0!	40,838.41	39.44%
Maint. & Other Operating Expenses		67,438.41	-	-	-	26,600.00	(26,600.00)	#DIV/0!	-	-	#DIV/0!	26,600.00	(26,600.00)	#DIV/0!	40,838.41	39.44%
Locally-Funded Projects																
9. Tax Reform Cash Transfer	320104200003000	(1,642,154.45)	-	-	-	337,287.99	(337,287.99)	#DIV/0!	1,048,689.45	2,620.00	#DIV/0!	1,388,597.44	(1,388,597.44)	#DIV/0!	(3,030,751.89)	-84.56%
Maint. & Other Operating Expenses		(1,642,154.45)	-	-	-	337,287.99	(337,287.99)	#DIV/0!	1,048,689.45	2,620.00	#DIV/0!	1,388,597.44	(1,388,597.44)	#DIV/0!	(3,030,751.89)	-84.56%
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																
10. Services to Distressed Overseas Filipinos	320105100001000	(35,283.00)	-	-	-	-	-	#DIV/0!	39,833.89	-	#DIV/0!	39,833.89	(39,833.89)	#DIV/0!	(75,116.89)	-112.90%
Maint. & Other Operating Expenses		(35,283.00)	-	-	-	-	-	#DIV/0!	39,833.89	-	#DIV/0!	39,833.89	(39,833.89)	#DIV/0!	(75,116.89)	-112.90%
12. Recovery and Reintegration Program for Trafficked Persons	320105100002000	(109,647.39)	157,538.00	-	157,538.00	96,442.21	61,095.79	61.22%	-	-	0.00%	96,442.21	61,095.79	61.22%	(48,551.60)	201.38%
Maint. & Other Operating Expenses		(109,647.39)	157,538.00	-	157,538.00	96,442.21	61,095.79	61.22%	-	-	0.00%	96,442.21	61,095.79	61.22%	(48,551.60)	201.38%
Sub-total, OO 2		360,427,447.27	4,457,715.00	71,500.00	4,529,215.00	315,252,923.33	(310,723,708.33)	6960.43%	2,363,070.44	9,172,753.01	202.52%	326,788,746.78	(322,259,531.78)	7215.13%	38,167,915.49	89.54%
Personnel Services		573,785.80	749,516.14	-	749,516.14	1,069,319.21	(319,803.07)	142.67%	-	-	0.00%	1,069,319.21	(319,803.07)	142.67%	253,982.73	80.81%
Maint. & Other Operating Expenses		359,853,661.47	3,708,198.86	71,500.00	3,779,698.86	314,183,604.12	(310,403,905.26)	8312.40%	2,363,070.44	9,172,753.01	242.68%	325,719,427.57	(321,939,728.71)	8617.60%	37,913,932.76	89.57%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured																
1. Disaster response and rehabilitation program	330100100001000	29,295,558.63	-	24,371,511.26	24,371,511.26	7,265,514.49	17,105,996.77	29.81%	3,970,907.83	5,009,001.36	36.85%	16,245,423.68	8,126,087.58	66.66%	37,421,646.21	30.27%
Maint. & Other Operating Expenses		29,295,558.63	-	24,371,511.26	24,371,511.26	7,265,514.49	17,105,996.77	29.81%	3,970,907.83	5,009,001.36	36.85%	16,245,423.68	8,126,087.58	66.66%	37,421,646.21	30.27%
2. National Resource Operation	330100200002000	50.00	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	50.00	0.00%
Maint. & Other Operating Expenses		50.00	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	50.00	0.00%
3. Quick Response Fund	330100100003000	(3,007,877.35)	-	-	-	66,265.66	(66,265.66)	#DIV/0!	3,002,542.85	5,900,000.00	#DIV/0!	8,968,808.51	(8,968,808.51)	#DIV/0!	(11,976,685.86)	-298.18%
Maint. & Other Operating Expenses		(3,007,877.35)	-	-	-	66,265.66	(66,265.66)	#DIV/0!	3,002,542.85	5,900,000.00	#DIV/0!	8,968,808.51	(8,968,808.51)	#DIV/0!	(11,976,685.86)	-298.18%
6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	330100200002000	(1,247,418.60)	-	-	-	-	-	#DIV/0!	460,683.62	7,575,000.00	#DIV/0!	8,035,683.62	(8,035,683.62)	#DIV/0!	(9,283,102.22)	-644.19%
Maint. & Other Operating Expenses		(1,247,418.60)	-	-	-	-	-	#DIV/0!	460,683.62	7,575,000.00	#DIV/0!	8,035,683.62	(8,035,683.62)	#DIV/0!	(9,283,102.22)	-644.19%
Sub-total, OO 3		25,040,312.68	-	24,371,511.26	24,371,511.26	7,331,780.15	(7,039,731.11)	30.08%	7,434,134.30	18,484,001.36	106.35%	33,249,915.81	(8,878,404.55)	136.43%	16,161,908.13	67.29%

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		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)	(a)-(l)+(k)+(m)	(h)/(e)+(n)+(o)-(p)	
Maint. & Other Operating Expenses	25,040,312.68	-	24,371,511.26	24,371,511.26	7,331,780.15	17,039,731.11	30.08%	7,434,134.30	18,484,001.36	106.35%	33,249,915.81	(8,878,404.55)	136.43%	16,161,908.13	67.29%	
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	(4,324.32)	-	-	73,779.82	(73,779.82)	#DIV/0!	-	-	#DIV/0!	73,779.82	(73,779.82)	#DIV/0!	(78,104.14)	-1706.16%	
Maint. & Other Operating Expenses	(4,324.32)	-	-	-	73,779.82	(73,779.82)	#DIV/0!	-	-	#DIV/0!	73,779.82	(73,779.82)	#DIV/0!	(78,104.14)	-1706.16%	
Sub-total, OO 4	(4,324.32)	-	-	-	73,779.82	(73,779.82)	#DIV/0!	-	-	#DIV/0!	73,779.82	(73,779.82)	#DIV/0!	(78,104.14)	-1706.16%	
Maint. & Other Operating Expenses	(4,324.32)	-	-	-	73,779.82	(73,779.82)	#DIV/0!	-	-	#DIV/0!	73,779.82	(73,779.82)	#DIV/0!	(78,104.14)	-1706.16%	
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	1,586,732.53	3,579,375.00	-	3,579,375.00	4,789,986.12	(1,210,611.12)	133.82%	37,296.44	-	1.04%	4,827,282.56	(1,247,907.56)	134.86%	338,824.97	93.44%
Personnel Services	2,155,133.84	3,071,556.12	-	3,071,556.12	3,980,846.13	(909,290.01)	129.60%	-	-	0.00%	3,980,846.13	(909,290.01)	129.60%	1,245,843.83	76.16%	
Maint. & Other Operating Expenses	(568,401.31)	507,818.88	-	507,818.88	809,139.99	(301,321.11)	159.34%	37,296.44	-	7.34%	846,436.43	(338,617.55)	166.68%	(907,018.86)	-1397.16%	
2. Provision of capability training programs	350100100002000	507,497.92	-	-	2,038.00	(2,038.00)	#DIV/0!	-	-	#DIV/0!	2,038.00	(2,038.00)	#DIV/0!	505,459.92	0.40%	
Maint. & Other Operating Expenses	507,497.92	-	-	-	2,038.00	(2,038.00)	#DIV/0!	-	-	#DIV/0!	2,038.00	(2,038.00)	#DIV/0!	505,459.92	0.40%	
Sub-total, OO 5	2,094,230.45	3,579,375.00	-	3,579,375.00	4,792,024.12	(1,212,649.12)	133.88%	37,296.44	-	1.04%	4,829,320.56	(1,249,945.56)	134.92%	844,284.89	85.12%	
Personnel Services	2,155,133.84	3,071,556.12	-	3,071,556.12	3,980,846.13	(909,290.01)	129.60%	-	-	0.00%	3,980,846.13	(909,290.01)	129.60%	1,245,843.83	76.16%	
Maint. & Other Operating Expenses	(60,903.39)	507,818.88	-	507,818.88	811,177.99	(303,359.11)	159.74%	37,296.44	-	7.34%	848,474.43	(340,655.55)	167.08%	(401,558.94)	189.85%	
Sub-total, Operations	388,017,568.35	9,477,817.00	28,646,591.26	38,124,408.26	355,741,931.18	(317,617,522.92)	933.11%	10,274,871.06	27,837,092.37	99.97%	393,853,894.61	(355,729,486.35)	1033.08%	32,288,082.00	92.42%	
Personnel Services	6,674,491.49	4,350,072.26	-	4,350,072.26	15,796,957.21	(11,446,884.95)	363.14%	-	-	0.00%	15,796,957.21	(11,446,884.95)	363.14%	(4,772,393.46)	143.23%	
Maint. & Other Operating Expenses	381,343,076.86	5,127,744.74	28,646,591.26	33,774,336.00	339,944,973.97	(306,170,637.97)	1006.52%	10,274,871.06	27,837,092.37	112.84%	378,056,937.40	(344,282,601.40)	1119.36%	37,060,475.46	91.07%	
TOTAL, PROGRAMS AND ACTIVITIES	388,668,471.77	10,695,000.00	28,646,591.26	39,341,591.26	357,282,443.40	(317,940,852.14)	908.15%	10,691,520.91	28,193,708.24	98.84%	396,167,672.55	(356,826,081.29)	1006.99%	31,842,390.48	92.56%	
Personnel Services	6,635,592.67	4,576,260.26	-	4,576,260.26	16,124,402.44	(11,548,142.18)	352.35%	-	-	0.00%	16,124,402.44	(11,548,142.18)	352.35%	(4,912,549.51)	143.82%	
Maint. & Other Operating Expenses	382,032,879.10	6,118,739.74	28,646,591.26	34,765,331.00	341,158,040.96	(306,392,709.96)	981.32%	10,691,520.91	28,193,708.24	111.85%	380,043,270.11	(345,277,939.11)	1093.17%	36,754,939.99	91.18%	
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	388,668,471.77	10,695,000.00	28,646,591.26	39,341,591.26	357,282,443.40	(317,940,852.14)	908.15%	10,691,520.91	28,193,708.24	71.66%	396,167,672.55	(356,826,081.29)	1006.99%	31,842,390.48	1006.59%	
Personnel Services	6,635,592.67	4,576,260.26	-	4,576,260.26	16,124,402.44	(11,548,142.18)	352.35%	-	-	0.00%	16,124,402.44	(11,548,142.18)	352.35%	(4,912,549.51)	352.35%	
Maint. & Other Operating Expenses	382,032,879.10	6,118,739.74	28,646,591.26	34,765,331.00	341,158,040.96	(306,392,709.96)	981.32%	10,691,520.91	28,193,708.24	81.10%	380,043,270.11	(345,277,939.11)	1093.17%	36,754,939.99	1093.17%	


Prepared by

OLIVE B. LABUTEN
 AO III

Certified Correct by

WILBORN B. BACULONG
 Accountant III

Approved by:

LEO L. QUINTILLA
 OIC-Regional Director

For the Regional Director

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