

August 30, 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**

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

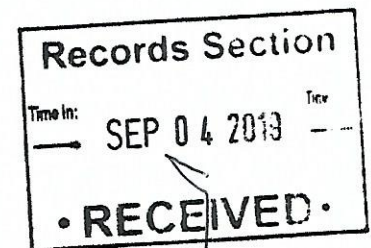
Please acknowledge receipt hereof.

Thank you.

 **LEO L. QUINTILLA**

For the Regional Director

  
**ENRIQUE P. GASCON JR.**  
CAO, OIC - ARD for Administration



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

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	NCA September	Balance for the Quarter	% of Utiliz for the Quarter
		NCA	NTA	Total Allocation				Continuing	Accounts Payable							
	(x)	(1)	(2)	(3)+(2)-(a)	(b)	(a)-(b)-(c)	(b)/(a)-(d)	(e)	(f)	(g)/(f)-(h)	(b)+(e)-(f)-(h)	(c)-(e)-(f)-(h)	(h)/(a)-(i)	(j)	(k)+(l)+(m)-(n)	(h)/(k)+(a)+(k)+(l)-(n)
<b>A. PROGRAM</b>																
<b>I. General Administration and Support</b>																
<b>a. General Management &amp; Supervision</b>																
100000100001000	293,550.01	775,498.19	-	775,498.19	1,012,785.47	(237,287.28)	130.60%	100,323.95	30,520.67	16.87%	1,143,630.09	(368,131.90)	147.47%	-	(74,581.89)	106.98%
Maint. & Other Operating Expenses	293,550.01	775,498.19	-	775,498.19	1,012,785.47	(237,287.28)	130.60%	100,323.95	30,520.67	16.87%	1,143,630.09	(368,131.90)	147.47%	-	(74,581.89)	106.98%
<b>Sub-total, Gen. Adm. and Support</b>	293,550.01	775,498.19	-	775,498.19	1,012,785.47	(237,287.28)	130.60%	100,323.95	30,520.67	16.87%	1,143,630.09	(368,131.90)	147.47%	-	(74,581.89)	106.98%
Maint. & Other Operating Expenses	293,550.01	775,498.19	-	775,498.19	1,012,785.47	(237,287.28)	130.60%	100,323.95	30,520.67	16.87%	1,143,630.09	(368,131.90)	147.47%	-	(74,581.89)	106.98%
<b>II. Support to Operations</b>																
<b>a. Information and Communication Technology Service Management</b>																
200000100001000	(21,737.50)	-	2,583,100.00	2,583,100.00	41,739.31	2,541,360.69	1.62%	-	1,655,099.94	64.07%	1,696,839.25	886,260.75	65.69%	-	864,523.25	66.25%
Maint. & Other Operating Expenses	(21,737.50)	-	2,583,100.00	2,583,100.00	41,739.31	2,541,360.69	1.62%	-	1,655,099.94	64.07%	1,696,839.25	886,260.75	65.69%	-	864,523.25	66.25%
<b>b. Social Marketing Services</b>																
200000100002000	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Personnel Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
<b>c. Social Technology Development and Enhancement</b>																
200000100003000	(39,031.00)	-	120,346.53	120,346.53	5,040.50	115,306.03	4.19%	45,826.50	-	38.08%	50,867.00	69,479.53	42.27%	-	30,448.53	62.56%
Maint. & Other Operating Expenses	(39,031.00)	-	120,346.53	120,346.53	5,040.50	115,306.03	4.19%	45,826.50	-	38.08%	50,867.00	69,479.53	42.27%	-	30,448.53	62.56%
<b>d. Formulation and development of plans and policies</b>																
200000100004000	(16,654.75)	-	19,341.92	19,341.92	8,229.21	11,112.71	42.55%	13,849.64	-	71.60%	22,078.85	(2,736.93)	114.15%	-	(19,391.68)	821.64%
Maint. & Other Operating Expenses	(16,654.75)	-	19,341.92	19,341.92	8,229.21	11,112.71	42.55%	13,849.64	-	71.60%	22,078.85	(2,736.93)	114.15%	-	(19,391.68)	821.64%
<b>Locally-Funded Projects</b>																
<b>e. National Household Targeting System for Poverty Reduction (NHTS-PR)</b>																
200000200004000	(99,625.63)	258,161.00	-	258,161.00	308,630.16	(50,469.16)	119.55%	-	-	0.00%	308,630.16	(50,469.16)	119.55%	-	(150,094.79)	194.68%
Personnel Services	(44,492.76)	258,161.00	-	258,161.00	252,567.06	5,593.94	97.83%	-	-	0.00%	252,567.06	5,593.94	97.83%	-	(38,898.82)	118.21%
Maint. & Other Operating Expenses	(55,132.87)	-	-	-	56,063.10	(56,063.10)	#DIV/0!	-	-	#DIV/0!	56,063.10	(56,063.10)	#DIV/0!	-	(111,195.97)	-101.69%
<b>Sub-total, Support to Operations</b>	(177,048.88)	258,161.00	2,722,788.45	2,980,949.45	363,639.18	2,617,310.27	12.20%	59,676.14	1,655,099.94	57.52%	2,078,415.26	902,534.19	69.72%	-	725,485.31	74.13%
Personnel Services	(44,492.76)	258,161.00	-	258,161.00	252,567.06	5,593.94	97.83%	-	-	0.00%	252,567.06	5,593.94	97.83%	-	(38,898.82)	118.21%
Maint. & Other Operating Expenses	(132,556.12)	-	2,722,788.45	2,722,788.45	111,072.12	2,611,716.33	4.08%	59,676.14	1,655,099.94	62.98%	1,825,848.20	896,940.25	67.06%	-	764,384.13	70.49%
<b>III. Operations</b>																
<b>OO 1 : Well-being of poor families improved</b>																
<b>1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)</b>																
310100100001000	(5,843,842.05)	-	18,678,638.14	18,678,638.14	11,066,307.19	7,612,330.95	59.25%	1,013,581.57	-	5.43%	12,079,888.76	6,598,749.38	64.67%	-	754,907.33	94.12%
Personnel Services	(5,617,082.46)	-	16,933,311.14	16,933,311.14	7,222,403.73	9,710,907.41	42.65%	-	-	0.00%	7,222,403.73	9,710,907.41	42.65%	-	4,093,824.95	63.82%
Maint. & Other Operating Expenses	(226,759.59)	-	1,745,327.00	1,745,327.00	3,843,903.46	(2,098,576.46)	220.24%	1,013,581.57	-	58.07%	4,857,485.03	(3,112,158.03)	278.31%	-	(3,338,917.62)	319.87%
Financial Expenses	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
<b>2. Sustainable Livelihood Program</b>																
310100100002000	575,237.65	1,550,001.00	1,757,015.00	3,307,016.00	3,710,231.02	(403,215.02)	112.19%	80,199.69	386,828.00	14.12%	4,177,258.71	(870,242.71)	126.32%	-	(295,005.06)	107.60%
Personnel Services	17,140.27	529,000.00	-	529,000.00	694,393.37	(165,393.37)	131.27%	-	-	0.00%	694,393.37	(165,393.37)	131.27%	-	(148,253.10)	127.15%
Maint. & Other Operating Expenses	558,097.38	1,021,001.00	1,757,015.00	2,778,016.00	3,015,837.65	(237,821.65)	108.56%	80,199.69	386,828.00	16.81%	3,482,865.34	(704,849.34)	125.37%	-	(146,751.96)	104.40%
<b>Sub-total, OO 1</b>	(5,268,604.40)	1,550,001.00	20,435,653.14	21,985,654.14	14,776,538.21	7,209,115.93	67.21%	1,093,781.26	386,828.00	6.73%	16,257,147.47	5,728,506.67	73.94%	-	459,902.27	97.25%
Personnel Services	(5,599,942.19)	529,000.00	16,933,311.14	17,462,311.14	7,916,797.10	9,545,514.04	45.34%	-	-	0.00%	7,916,797.10	9,545,514.04	45.34%	-	3,945,571.85	66.74%
Maint. & Other Operating Expenses	331,337.79	1,021,001.00	3,502,342.00	4,523,343.00	6,859,741.11	(2,336,398.11)	151.65%	1,093,781.26	386,828.00	32.73%	8,340,350.37	(3,817,007.37)	184.38%	-	(3,485,669.58)	171.80%
Financial Expenses	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>																
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>																
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>																

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	NCA September	Balance for the Quarter	% of Utiliz for the Quarter		
		NCA	NTA	Total Allocation				Continuing	Accounts Payable							Total	
		(x)	(1)	(2)				(1)+(2)=(a)	(b)							(a)-(b)=(c)	(b)/(a)=(d)
<b>1. Provision of services for center-based clients</b>	320101100001000	(4,809,655.63)	3,968,081.87	-	3,968,081.87	2,485,816.22	1,482,265.65	62.65%	738,197.75	5,835,667.54	165.67%	9,059,681.51	(5,091,599.64)	228.31%	-	(9,901,255.27)	-1076.52%
Personnel Services		366,341.29	824,000.00	-	824,000.00	628,165.73	195,834.27	76.23%	-	-	0.00%	628,165.73	195,834.27	76.23%	-	562,175.56	52.77%
Maint. & Other Operating Expenses		(5,175,996.92)	3,144,081.87	-	3,144,081.87	1,857,650.49	1,286,431.38	59.08%	738,197.75	5,835,667.54	209.09%	8,431,515.78	(5,287,433.91)	268.17%	-	(10,463,430.83)	-414.95%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>																	
<b>2. Supplementary Feeding Program</b>	320102100001000	28,710,846.36	186,159.00	-	186,159.00	1,427,780.41	(1,241,621.41)	766.97%	960.00	111,399.00	60.36%	1,540,139.41	(1,353,980.41)	827.32%	-	27,356,865.95	5.33%
Maint. & Other Operating Expenses		28,710,846.36	186,159.00	-	186,159.00	1,427,780.41	(1,241,621.41)	766.97%	960.00	111,399.00	60.36%	1,540,139.41	(1,353,980.41)	827.32%	-	27,356,865.95	5.33%
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>																	
<b>3. Social Pension for Indigent Senior Citizens</b>	320103100001000	630,931.25	325,905,028.11	-	325,905,028.11	2,002,096.23	323,902,931.88	0.61%	-	-	0.00%	2,002,096.23	323,902,931.88	0.61%	-	324,533,863.13	0.61%
Personnel Services		13,950.16	78,000.00	-	78,000.00	80,339.92	(2,339.92)	103.00%	-	-	0.00%	80,339.92	(2,339.92)	103.00%	-	11,610.24	87.37%
Maint. & Other Operating Expenses		616,981.09	325,827,028.11	-	325,827,028.11	1,921,756.31	323,905,271.80	0.59%	-	-	0.00%	1,921,756.31	323,905,271.80	0.59%	-	324,522,252.89	0.59%
<b>4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016</b>	320103100002000	690,803.33	-	77,411.32	77,411.32	6,691.00	70,720.32	8.64%	-	-	0.00%	6,691.00	70,720.32	8.64%	-	761,523.65	0.87%
Maint. & Other Operating Expenses		690,803.33	-	77,411.32	77,411.32	6,691.00	70,720.32	8.64%	-	-	0.00%	6,691.00	70,720.32	8.64%	-	761,523.65	0.87%
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>																	
<b>5. Protective services for individuals and families in especially difficult circumstances</b>	320104100001000	15,576,174.98	-	15,291,264.26	15,291,264.26	11,471,343.00	3,819,921.26	75.02%	-	-	0.00%	11,471,343.00	3,819,921.26	75.02%	-	19,396,096.24	37.16%
Maint. & Other Operating Expenses		15,576,174.98	-	15,291,264.26	15,291,264.26	11,471,343.00	3,819,921.26	75.02%	-	-	0.00%	11,471,343.00	3,819,921.26	75.02%	-	19,396,096.24	37.16%
<b>6. Assistance to Persons with Disability and Older Persons</b>	320104100002000	74,952.11	-	-	-	7,513.70	(7,513.70)	#DIV/0!	-	-	#DIV/0!	7,513.70	(7,513.70)	#DIV/0!	-	67,438.41	10.02%
Maint. & Other Operating Expenses		74,952.11	-	-	-	7,513.70	(7,513.70)	#DIV/0!	-	-	#DIV/0!	7,513.70	(7,513.70)	#DIV/0!	-	67,438.41	10.02%
<b>Locally-Funded Projects</b>																	
<b>9. Tax Reform Cash Transfer</b>	320104200003000	(676,667.75)	-	-	-	710,782.81	(710,782.81)	#DIV/0!	254,703.89	-	#DIV/0!	965,486.70	(965,486.70)	#DIV/0!	-	(1,642,154.45)	-142.68%
Maint. & Other Operating Expenses		(676,667.75)	-	-	-	710,782.81	(710,782.81)	#DIV/0!	254,703.89	-	#DIV/0!	965,486.70	(965,486.70)	#DIV/0!	-	(1,642,154.45)	-142.68%
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>																	
<b>10. Services to Distressed Overseas Filipinos</b>	320105100001000	111,744.00	-	-	-	1,320.00	(1,320.00)	#DIV/0!	145,707.00	-	#DIV/0!	147,027.00	(147,027.00)	#DIV/0!	-	(35,283.00)	131.57%
Maint. & Other Operating Expenses		111,744.00	-	-	-	1,320.00	(1,320.00)	#DIV/0!	145,707.00	-	#DIV/0!	147,027.00	(147,027.00)	#DIV/0!	-	(35,283.00)	131.57%
<b>12. Recovery and Reintegration Program for Trafficked Persons</b>	320105100002000	(132,684.15)	36,833.68	-	36,833.68	13,796.92	23,036.76	37.46%	-	-	0.00%	13,796.92	23,036.76	37.46%	-	(109,647.39)	-14.39%
Maint. & Other Operating Expenses		(132,684.15)	36,833.68	-	36,833.68	13,796.92	23,036.76	37.46%	-	-	0.00%	13,796.92	23,036.76	37.46%	-	(109,647.39)	-14.39%
<b>Sub-total, OO 2</b>		40,176,444.50	330,096,102.66	15,368,675.58	345,464,778.24	18,127,140.29	327,337,637.95	5.25%	1,139,568.64	5,947,066.54	2.05%	25,213,775.47	320,251,002.77	7.30%	-	360,427,447.27	6.54%
Personnel Services		380,291.45	902,000.00	-	902,000.00	708,505.65	193,494.35	78.55%	-	-	0.00%	708,505.65	193,494.35	78.55%	-	573,785.80	55.25%
Maint. & Other Operating Expenses		39,796,153.05	329,194,102.66	15,368,675.58	344,562,778.24	17,418,634.64	327,144,143.60	5.06%	1,139,568.64	5,947,066.54	2.06%	24,505,269.82	320,057,508.42	7.11%	-	359,853,661.47	6.38%
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>																	
<b>1. Disaster response and rehabilitation program</b>	330100100001000	16,810,320.59	-	21,044,649.46	21,044,649.46	2,112,811.70	18,931,837.76	10.04%	1,744,321.72	4,702,278.00	30.63%	8,559,411.42	12,485,238.04	40.67%	-	29,295,558.63	22.61%
Maint. & Other Operating Expenses		16,810,320.59	-	21,044,649.46	21,044,649.46	2,112,811.70	18,931,837.76	10.04%	1,744,321.72	4,702,278.00	30.63%	8,559,411.42	12,485,238.04	40.67%	-	29,295,558.63	22.61%
<b>2. National Resource Operation</b>	330100100002000	4,065.00	-	-	-	4,015.00	(4,015.00)	#DIV/0!	-	-	#DIV/0!	4,015.00	(4,015.00)	#DIV/0!	-	50.00	98.77%
Maint. & Other Operating Expenses		4,065.00	-	-	-	4,015.00	(4,015.00)	#DIV/0!	-	-	#DIV/0!	4,015.00	(4,015.00)	#DIV/0!	-	50.00	98.77%
<b>3. Quick Response Fund</b>	330100100003000	781,100.00	-	-	-	-	-	#DIV/0!	1,458,977.35	2,330,000.00	#DIV/0!	3,788,977.35	(3,788,977.35)	#DIV/0!	-	(3,007,877.35)	485.08%
Maint. & Other Operating Expenses		781,100.00	-	-	-	-	-	#DIV/0!	1,458,977.35	2,330,000.00	#DIV/0!	3,788,977.35	(3,788,977.35)	#DIV/0!	-	(3,007,877.35)	485.08%

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	NCA September	Balance for the Quarter	% of Utiliz for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable							Total
<b>6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood</b>	509,806.28	-	-	-	-	-	#DIV/0!	257,224.88	1,500,000.00	#DIV/0!	1,757,224.88	(1,757,224.88)	#DIV/0!	-	(1,247,418.60)	344.68%
Maint. & Other Operating Expenses	509,806.28	-	-	-	-	-	#DIV/0!	257,224.88	1,500,000.00	#DIV/0!	1,757,224.88	(1,757,224.88)	#DIV/0!	-	(1,247,418.60)	344.68%
<b>Sub-total, OO 3</b>	<b>18,105,291.87</b>	<b>-</b>	<b>21,044,649.46</b>	<b>21,044,649.46</b>	<b>2,116,826.70</b>	<b>18,927,822.76</b>	<b>10.06%</b>	<b>3,460,523.95</b>	<b>8,532,278.00</b>	<b>56.99%</b>	<b>14,109,628.65</b>	<b>6,935,020.81</b>	<b>67.05%</b>	<b>-</b>	<b>25,040,312.68</b>	<b>36.04%</b>
Maint. & Other Operating Expenses	18,105,291.87	-	21,044,649.46	21,044,649.46	2,116,826.70	18,927,822.76	10.06%	3,460,523.95	8,532,278.00	56.99%	14,109,628.65	6,935,020.81	67.05%	-	25,040,312.68	36.04%
<b>OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>																
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>																
<b>1. Standards-setting, licensing, accreditation and monitoring services</b>	67,901.58	-	5,000.00	5,000.00	51,098.40	(46,098.40)	1021.97%	26,127.50	-	522.55%	77,225.90	(72,225.90)	1544.52%	-	(4,324.32)	105.93%
Maint. & Other Operating Expenses	67,901.58	-	5,000.00	5,000.00	51,098.40	(46,098.40)	1021.97%	26,127.50	-	522.55%	77,225.90	(72,225.90)	1544.52%	-	(4,324.32)	105.93%
<b>Sub-total, OO 4</b>	<b>67,901.58</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>51,098.40</b>	<b>(46,098.40)</b>	<b>1021.97%</b>	<b>26,127.50</b>	<b>-</b>	<b>522.55%</b>	<b>77,225.90</b>	<b>(72,225.90)</b>	<b>1544.52%</b>	<b>-</b>	<b>(4,324.32)</b>	<b>105.93%</b>
Maint. & Other Operating Expenses	67,901.58	-	5,000.00	5,000.00	51,098.40	(46,098.40)	1021.97%	26,127.50	-	522.55%	77,225.90	(72,225.90)	1544.52%	-	(4,324.32)	105.93%
<b>OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved</b>																
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>																
<b>1. Provision of technical/advisory assistance and related services</b>	1,141,993.23	3,712,237.15	-	3,712,237.15	3,234,215.64	478,021.51	87.12%	33,282.21	-	0.90%	3,267,497.85	444,739.30	88.02%	-	1,586,732.53	67.31%
Personnel Services	1,285,708.93	3,472,237.15	-	3,472,237.15	2,602,812.24	869,424.91	74.96%	-	-	0.00%	2,602,812.24	869,424.91	74.96%	-	2,155,133.84	54.70%
Maint. & Other Operating Expenses	(143,715.70)	240,000.00	-	240,000.00	631,403.40	(391,403.40)	263.08%	33,282.21	-	13.87%	664,685.61	(424,685.61)	276.95%	-	(568,401.31)	690.34%
<b>2. Provision of capability training programs</b>	(3,214.58)	-	514,600.00	514,600.00	3,887.50	510,712.50	0.76%	-	-	0.00%	3,887.50	510,712.50	0.76%	-	507,497.92	0.76%
Maint. & Other Operating Expenses	(3,214.58)	-	514,600.00	514,600.00	3,887.50	510,712.50	0.76%	-	-	0.00%	3,887.50	510,712.50	0.76%	-	507,497.92	0.76%
<b>Sub-total, OO 5</b>	<b>1,138,778.65</b>	<b>3,712,237.15</b>	<b>514,600.00</b>	<b>4,226,837.15</b>	<b>3,238,103.14</b>	<b>988,734.01</b>	<b>76.61%</b>	<b>33,282.21</b>	<b>-</b>	<b>0.79%</b>	<b>3,238,103.14</b>	<b>988,734.01</b>	<b>76.61%</b>	<b>-</b>	<b>2,127,512.66</b>	<b>60.35%</b>
Personnel Services	1,285,708.93	3,472,237.15	-	3,472,237.15	2,602,812.24	869,424.91	74.96%	-	-	0.00%	2,602,812.24	869,424.91	74.96%	-	2,155,133.84	54.70%
Maint. & Other Operating Expenses	(146,930.28)	240,000.00	514,600.00	754,600.00	635,290.90	119,309.10	84.19%	33,282.21	-	4.41%	635,290.90	119,309.10	84.19%	-	(27,621.18)	104.55%
<b>Sub-total, Operations</b>	<b>54,219,812.20</b>	<b>335,358,340.81</b>	<b>57,368,578.18</b>	<b>392,726,918.99</b>	<b>38,309,706.74</b>	<b>354,417,212.25</b>	<b>9.75%</b>	<b>5,753,283.56</b>	<b>14,866,172.54</b>	<b>5.25%</b>	<b>53,175,879.28</b>	<b>339,551,039.71</b>	<b>13.54%</b>	<b>-</b>	<b>393,770,851.91</b>	<b>11.90%</b>
Personnel Services	(3,933,941.81)	4,903,237.15	16,933,311.14	21,836,548.29	11,228,114.99	10,608,433.30	51.42%	-	-	0.00%	11,228,114.99	10,608,433.30	51.42%	-	6,674,491.49	62.72%
Maint. & Other Operating Expenses	58,153,754.01	330,455,103.66	40,435,267.04	370,890,370.70	27,081,591.75	343,808,778.95	7.30%	5,753,283.56	14,866,172.54	5.56%	41,947,764.29	328,942,606.41	11.31%	-	387,096,360.42	9.78%
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>54,336,313.33</b>	<b>336,392,000.00</b>	<b>60,091,366.63</b>	<b>396,483,366.63</b>	<b>39,686,131.39</b>	<b>356,797,235.24</b>	<b>10.01%</b>	<b>5,913,283.65</b>	<b>16,551,793.15</b>	<b>5.67%</b>	<b>62,151,208.19</b>	<b>334,332,158.44</b>	<b>15.68%</b>	<b>-</b>	<b>388,668,471.77</b>	<b>13.79%</b>
Personnel Services	(3,978,434.57)	5,161,398.15	16,933,311.14	22,094,709.29	11,480,682.05	10,614,027.24	51.96%	-	-	0.00%	11,480,682.05	10,614,027.24	51.96%	-	6,635,592.67	63.37%
Maint. & Other Operating Expenses	58,314,747.90	331,230,601.85	43,158,055.49	374,388,657.34	28,205,449.34	346,183,208.00	7.53%	5,913,283.65	16,551,793.15	6.00%	50,670,526.14	323,718,131.20	13.53%	-	382,032,879.10	11.71%
<b>GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHER</b>	<b>54,336,313.33</b>	<b>336,392,000.00</b>	<b>60,091,366.63</b>	<b>396,483,366.63</b>	<b>39,686,131.39</b>	<b>356,797,235.24</b>	<b>10.01%</b>	<b>5,913,283.65</b>	<b>16,551,793.15</b>	<b>4.17%</b>	<b>62,151,208.19</b>	<b>334,332,158.44</b>	<b>15.68%</b>	<b>-</b>	<b>388,668,471.77</b>	<b>15.68%</b>
Personnel Services	(3,978,434.57)	5,161,398.15	16,933,311.14	22,094,709.29	11,480,682.05	10,614,027.24	51.96%	-	-	0.00%	11,480,682.05	10,614,027.24	51.96%	-	6,635,592.67	51.96%
Maint. & Other Operating Expenses	58,314,747.90	331,230,601.85	43,158,055.49	374,388,657.34	28,205,449.34	346,183,208.00	7.53%	5,913,283.65	16,551,793.15	4.42%	50,670,526.14	323,718,131.20	13.53%	-	382,032,879.10	13.53%

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