

January 03, 2020

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

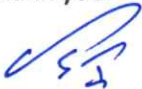
FROM : **THE OIC-REGIONAL DIRECTOR**
DSWD FO-CAR

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 December 2019.

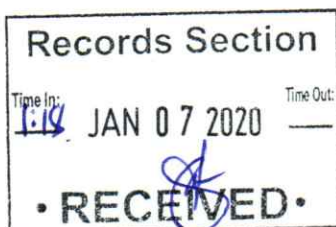
Please acknowledge receipt hereof.

Thank you.



LEO L. QUINTILLA


RCM/obl



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		Balance for the Quarter	% of Utilization for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable					November	December			
		(1)	(2)	(1)+(2)=(3)				(4)	(5)					(6)	(7)			(8)+(9)=(10)
Administration and Support																		
General Management & Division	1000001000010000	417,372.99	1,026,047.30	-	1,026,047.30	1,312,813.98	(286,766.68)	127.95%	8,195.00	-	0.80%	1,321,008.98	(294,961.68)	128.75%			122,411.31	91.52%
Maint. & Other Operating Expenses		417,372.99	1,026,047.30	-	1,026,047.30	1,312,813.98	(286,766.68)	127.95%	8,195.00	-	0.80%	1,321,008.98	(294,961.68)	128.75%	-	-	122,411.31	91.52%
Total, Gen. Adm. and Support		417,372.99	1,026,047.30	-	1,026,047.30	1,312,813.98	(286,766.68)	127.95%	8,195.00	-	0.80%	1,321,008.98	(294,961.68)	128.75%	-	-	122,411.31	91.52%
Maint. & Other Operating Expenses		417,372.99	1,026,047.30	-	1,026,047.30	1,312,813.98	(286,766.68)	127.95%	8,195.00	-	0.80%	1,321,008.98	(294,961.68)	128.75%	-	-	122,411.31	91.52%
Operations																		
Information and Communication Technology Service Management	2000001000010000	(584,350.89)	-	-	-	2,031,583.73	(2,031,583.73)	#DIV/0!	-	-	#DIV/0!	2,031,583.73	(2,031,583.73)	#DIV/0!			(2,615,934.62)	-347.67%
Maint. & Other Operating Expenses		(584,350.89)	-	-	-	2,031,583.73	(2,031,583.73)	#DIV/0!	-	-	#DIV/0!	2,031,583.73	(2,031,583.73)	#DIV/0!	-	-	(2,615,934.62)	-347.67%
Social Technology Development Enhancement	2000001000030000	227,905.00	-	-	-	253,863.10	(253,863.10)	#DIV/0!	6,175.00	-	#DIV/0!	260,038.10	(260,038.10)	#DIV/0!			(32,133.10)	114.10%
Maint. & Other Operating Expenses		227,905.00	-	-	-	253,863.10	(253,863.10)	#DIV/0!	6,175.00	-	#DIV/0!	260,038.10	(260,038.10)	#DIV/0!	-	-	(32,133.10)	114.10%
Formulation and development of laws and policies	2000001000040000	27,584.96	-	-	-	30,272.00	(30,272.00)	#DIV/0!	6,498.00	-	#DIV/0!	36,770.00	(36,770.00)	#DIV/0!			(9,185.04)	133.30%
Maint. & Other Operating Expenses		27,584.96	-	-	-	30,272.00	(30,272.00)	#DIV/0!	6,498.00	-	#DIV/0!	36,770.00	(36,770.00)	#DIV/0!	-	-	(9,185.04)	133.30%
Special Projects																		
National Household Targeting Program for Poverty Reduction (NHTS)	2000002000040000	(965,365.79)	488,709.51	10,803,613.00	11,242,322.51	13,176,784.27	(1,934,461.76)	117.21%	23,114.07	-	0.21%	13,199,898.34	(1,957,575.83)	117.41%			(2,922,941.62)	128.44%
Personnel Services		(1,106.48)	438,709.51	10,803,613.00	11,242,322.51	408,915.36	29,794.15	93.21%	-	-	0.00%	408,915.36	29,794.15	93.21%	-	-	28,687.67	93.44%
Maint. & Other Operating Expenses		(964,259.31)	-	10,803,613.00	10,803,613.00	12,767,868.91	(1,964,255.91)	118.18%	23,114.07	-	0.21%	12,790,982.98	(1,987,369.98)	118.40%	-	-	(2,951,629.39)	130.00%
Total, Support to Operations		(1,294,226.72)	488,709.51	10,803,613.00	11,242,322.51	15,492,503.10	(4,250,180.59)	137.81%	35,787.07	-	0.32%	15,528,290.17	(4,285,967.66)	138.12%			(5,580,194.38)	156.09%
Personnel Services		(1,106.48)	488,709.51	-	488,709.51	408,915.36	29,794.15	93.21%	-	-	0.00%	408,915.36	29,794.15	93.21%	-	-	28,687.67	93.44%
Maint. & Other Operating Expenses		(1,293,120.24)	-	10,803,613.00	10,803,613.00	15,083,587.74	(4,279,974.74)	139.62%	35,787.07	-	0.33%	15,119,374.81	(4,315,761.81)	139.95%	-	-	(5,608,882.05)	158.98%
Others																		
Improvement of living conditions of poor families																		
Anti-welfare Families (Implementation of Conditional Cash Transfer)	3101001000010000	(74,474.69)	-	9,750,846.07	9,750,846.07	24,902,918.95	(15,152,072.88)	255.39%	125,733.97	-	1.29%	25,028,652.92	(15,277,806.85)	256.68%			(15,352,281.54)	258.66%
Personnel Services		4,005,175.75	-	7,944,966.07	7,944,966.07	18,735,332.46	(10,790,366.39)	235.81%	-	-	0.00%	18,735,332.46	(10,790,366.39)	235.81%			(6,785,190.64)	156.78%
Maint. & Other Operating Expenses		(4,079,650.44)	-	1,805,880.00	1,805,880.00	6,167,586.49	(4,361,706.49)	341.53%	125,733.97	-	6.99%	6,293,320.46	(4,487,440.46)	348.49%			(8,567,090.90)	-276.78%
Sustainable Livelihood Program	3101001000020000	13,665,928.07	3,446,124.94	14,475,509.62	17,921,634.56	1,922,366.48	15,999,268.08	10.73%	30,585.95	40,000.00	0.39%	1,992,952.43	15,928,682.13	11.12%			29,594,610.20	6.31%
Personnel Services		(214,320.63)	2,149,000.00	2,149,000.00	2,149,000.00	954,178.28	1,194,821.72	44.40%	-	-	0.00%	954,178.28	1,194,821.72	44.40%	-	-	980,501.09	49.32%
Maint. & Other Operating Expenses		13,880,248.70	1,297,124.94	14,475,509.62	15,772,634.56	968,188.20	14,804,446.36	6.14%	30,585.95	40,000.00	0.45%	1,038,774.15	14,733,860.41	6.59%	-	-	28,614,109.11	3.50%
Total, OO 1		13,591,453.38	3,446,124.94	24,226,355.69	27,672,480.63	26,825,285.43	847,195.20	96.94%	156,319.92	40,000.00	0.71%	27,021,605.35	807,195.20	97.65%			14,398,648.58	65.48%
Personnel Services		3,790,855.12	2,149,000.00	7,944,966.07	10,093,966.07	19,689,510.74	(9,595,544.67)	195.06%	-	-	0.00%	19,689,510.74	(9,595,544.67)	195.06%	-	-	(5,804,689.55)	141.81%
Maint. & Other Operating Expenses		9,800,598.26	1,297,124.94	16,281,389.62	17,578,514.56	7,135,774.69	10,442,739.87	40.59%	156,319.92	40,000.00	1.12%	7,332,094.61	10,246,419.95	41.71%	-	-	20,047,018.21	26.78%
Improvement of living conditions of poor and vulnerable targeted and protected																		
SOCIAL WELFARE PROGRAM																		
COMMUNAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																		
Provision of services for center-based clients	3201001000010000	(2,067,795.40)	7,541,089.00	39,718,923.25	47,260,012.25	6,133,770.43	41,126,241.82	12.98%	789,025.19	19,695,764.86	43.34%	26,618,560.48	20,641,451.77	56.32%			18,573,656.37	58.90%
Personnel Services		567,351.45	1,372,000.00	39,718,923.25	41,658,274.70	1,957,485.02	(585,485.02)	142.67%	-	-	0.00%	1,957,485.02	(585,485.02)	142.67%			(17,933.57)	100.92%
Maint. & Other Operating Expenses		(2,635,346.85)	6,169,089.00	39,718,923.25	45,888,012.25	4,176,285.41	41,711,726.84	9.10%	789,025.19	19,695,764.86	44.64%	24,661,075.46	21,226,936.79	53.74%			18,591,589.94	57.02%
TERTIARY FEEDING SUB-PROGRAM																		
Supplementary Feeding Program	3201002100001000	(9,409,296.05)	214,229.66	-	214,229.66	16,078,432.83	(15,864,203.17)	7505.23%	2,640.00	-	1.23%	16,081,072.83	(15,866,843.17)	7506.46%			(25,276,139.22)	-174.89%
Maint. & Other Operating Expenses		(9,409,296.05)	214,229.66	-	214,229.66	16,078,432.83	(15,864,203.17)	7505.23%	2,640.00	-	1.23%	16,081,072.83	(15,866,843.17)	7506.46%	-	-	(25,276,139.22)	-174.89%
WELFARE FOR SENIOR CITIZENS SUB-PROGRAM																		
Social Pension for Indigent Senior Citizens	3201003100001000	(46,669,717.40)	2,063,369.87	84,349,500.00	86,412,869.87	40,751,560.97	45,661,308.90	47.16%	-	-	0.00%	40,751,560.97	45,661,308.90	47.16%			[1,008,408.50]	102.54%

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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		Balance for the Quarter	% of Utilization for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable					November	December			
																		(k)
Personnel Services	10,002.52	232,000.00		232,000.00	260,942.40	(26,942.40)	112.48%			0.00%	260,942.40	(28,942.40)	112.48%			(18,939.88)	107.83%	
Int. & Other Operating Expenses	(46,679,719.92)	1,831,369.87	84,349,500.00	86,190,869.87	40,490,618.57	45,690,251.30	46.98%			0.00%	40,490,618.57	45,690,251.30	46.98%			(989,468.62)	102.50%	
IMPLEMENTATION OF R.A. 10868 CENTENARIANS ACT OF 2016	320100100002000	609,183.99	-	-	80,133.42	(80,133.42)	#DIV/0!	-	-	#DIV/0!	80,133.42	(80,133.42)	#DIV/0!	-	-	529,050.57	13.15%	
Int. & Other Operating Expenses	609,183.99	-	-	-	80,133.42	(80,133.42)	#DIV/0!	-	-	#DIV/0!	80,133.42	(80,133.42)	#DIV/0!	-	-	529,050.57	13.15%	
PROGRAMS FOR INDIVIDUALS IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																		
Protective services for individuals in especially difficult circumstances	320104100001000	61,117,433.10	-	11,436,809.36	11,436,809.36	39,441,987.16	(28,005,177.80)	344.87%	2,662,466.30	-	23.28%	42,104,453.46	(30,667,644.10)	368.15%	-	-	30,449,789.00	58.03%
Int. & Other Operating Expenses	61,117,433.10	-	11,436,809.36	11,436,809.36	39,441,987.16	(28,005,177.80)	344.87%	2,662,466.30	-	23.28%	42,104,453.46	(30,667,644.10)	368.15%	-	-	30,449,789.00	58.03%	
Assistance to Persons with Disability and Older Persons	320104100002000	54,110.33	-	-	136,433.13	(136,433.13)	#DIV/0!	-	-	#DIV/0!	136,433.13	(136,433.13)	#DIV/0!	-	-	(82,322.80)	252.14%	
Int. & Other Operating Expenses	54,110.33	-	-	-	136,433.13	(136,433.13)	#DIV/0!	-	-	#DIV/0!	136,433.13	(136,433.13)	#DIV/0!	-	-	(82,322.80)	252.14%	
Completed Projects																		
Reform Cash Transfer	320104200003000	(1,414,237.60)	-	-	1,702,783.93	(1,702,783.93)	#DIV/0!	286,895.41	-	#DIV/0!	1,989,679.34	(1,989,679.34)	#DIV/0!	-	-	(3,403,916.94)	-140.69%	
Int. & Other Operating Expenses	(1,414,237.60)	-	-	-	1,702,783.93	(1,702,783.93)	#DIV/0!	286,895.41	-	#DIV/0!	1,989,679.34	(1,989,679.34)	#DIV/0!	-	-	(3,403,916.94)	-140.69%	
CARE FOR DISTRESSED OVERSEAS WORKERS AND TRAFFICKED PERSONS SUB-PROGRAM																		
Services to Distressed Overseas Workers	320105100001000	408,862.68	-	-	325,298.52	(325,298.52)	#DIV/0!	17,141.88	-	#DIV/0!	342,440.40	(342,440.40)	#DIV/0!	-	-	66,422.28	83.75%	
Int. & Other Operating Expenses	408,862.68	-	-	-	325,298.52	(325,298.52)	#DIV/0!	17,141.88	-	#DIV/0!	342,440.40	(342,440.40)	#DIV/0!	-	-	66,422.28	83.75%	
Recovery and Reintegration Program for Trafficked Persons	320105100002000	6,884.82	71,751.56	-	71,751.56	62,229.30	9,522.26	86.73%	-	-	0.00%	62,229.30	9,522.26	86.73%	-	-	16,407.08	79.14%
Int. & Other Operating Expenses	6,884.82	71,751.56	-	71,751.56	62,229.30	9,522.26	86.73%	-	-	0.00%	62,229.30	9,522.26	86.73%	-	-	16,407.08	79.14%	
Internal, OO 2		2,635,428.47	9,890,440.09	135,505,232.61	145,395,672.70	104,712,629.69	40,683,043.01	72.02%	3,758,168.78	19,695,764.86	13.55%	128,166,563.33	17,229,109.37	88.15%	-	-	19,864,537.84	86.58%
Personnel Services		577,553.97	1,604,000.00	-	1,604,000.00	2,218,427.42	(614,427.42)	138.31%	-	-	0.00%	2,218,427.42	(614,427.42)	138.31%	-	-	(36,873.45)	101.69%
Int. & Other Operating Expenses		2,057,874.50	8,286,440.09	135,505,232.61	143,791,672.70	102,494,202.27	41,297,470.43	71.28%	3,758,168.78	19,695,764.86	13.70%	125,948,135.91	17,843,536.79	87.59%	-	-	19,901,411.29	86.35%
Immediate relief and early recovery of victims/survivors ensured																		
Disaster response and mitigation program	330100100001000	26,777,334.38	-	5,054,901.98	5,054,901.98	30,296,960.89	(25,242,058.91)	599.36%	1,834,152.84	105,000.00	38.36%	32,236,113.73	(27,181,211.75)	637.72%	-	-	(403,877.37)	101.27%
Int. & Other Operating Expenses	26,777,334.38	-	5,054,901.98	5,054,901.98	30,296,960.89	(25,242,058.91)	599.36%	1,834,152.84	105,000.00	38.36%	32,236,113.73	(27,181,211.75)	637.72%	-	-	(403,877.37)	101.27%	
National Resource Operation	330100100002000	(19,656.30)	-	-	3,712.00	(3,712.00)	#DIV/0!	-	-	#DIV/0!	3,712.00	(3,712.00)	#DIV/0!	-	-	(23,368.30)	-18.88%	
Int. & Other Operating Expenses	(19,656.30)	-	-	-	3,712.00	(3,712.00)	#DIV/0!	-	-	#DIV/0!	3,712.00	(3,712.00)	#DIV/0!	-	-	(23,368.30)	-18.88%	
Click Response Fund	330100100003000	8,929,050.11	-	3,000,000.00	3,000,000.00	1,123,343.37	1,876,656.63	37.44%	11,080,979.77	5,740,645.00	560.72%	17,944,968.14	(14,944,968.14)	598.17%	-	-	(6,015,918.03)	150.43%
Int. & Other Operating Expenses	8,929,050.11	-	3,000,000.00	3,000,000.00	1,123,343.37	1,876,656.63	37.44%	11,080,979.77	5,740,645.00	560.72%	17,944,968.14	(14,944,968.14)	598.17%	-	-	(6,015,918.03)	150.43%	
Implementation and Monitoring of WANA Program DSWD/LGU Led	330100200002000	(7,345,650.75)	-	403,520.00	403,520.00	403,520.00	0.00%	2,655,691.59	9,300,000.00	2962.85%	11,955,691.59	(11,552,171.59)	2962.85%	-	-	(18,897,822.34)	-172.22%	
Int. & Other Operating Expenses	(7,345,650.75)	-	403,520.00	403,520.00	403,520.00	403,520.00	0.00%	2,655,691.59	9,300,000.00	2962.85%	11,955,691.59	(11,552,171.59)	2962.85%	-	-	(18,897,822.34)	-172.22%	
Internal, OO 3		28,341,077.44	-	8,458,421.98	8,458,421.98	31,424,016.26	(22,965,594.28)	371.51%	15,570,824.20	15,145,645.00	363.15%	62,140,485.46	(53,682,063.48)	734.66%	-	-	(25,340,986.04)	168.86%
Int. & Other Operating Expenses	28,341,077.44	-	8,458,421.98	8,458,421.98	31,424,016.26	(22,965,594.28)	371.51%	15,570,824.20	15,145,645.00	363.15%	62,140,485.46	(53,682,063.48)	734.66%	-	-	(25,340,986.04)	168.86%	
Ensuring compliance of Social Development Agencies (SWDAs) in the delivery of social welfare services																		
CARE AND DEVELOPMENT REGULATORY PROGRAM																		
Standards-setting, licensing, monitoring and monitoring services	340100100001000	109,684.36	-	135,000.00	135,000.00	289,101.92	(154,101.92)	214.15%	-	-	0.00%	289,101.92	(154,101.92)	214.15%	-	-	(44,417.56)	118.15%
Int. & Other Operating Expenses	109,684.36	-	135,000.00	135,000.00	289,101.92	(154,101.92)	214.15%	-	-	0.00%	289,101.92	(154,101.92)	214.15%	-	-	(44,417.56)	118.15%	
Internal, OO 4		109,684.36	-	135,000.00	135,000.00	289,101.92	(154,101.92)	214.15%	-	-	0.00%	289,101.92	(154,101.92)	214.15%	-	-	(44,417.56)	118.15%
Int. & Other Operating Expenses	109,684.36	-	135,000.00	135,000.00	289,101.92	(154,101.92)	214.15%	-	-	0.00%	289,101.92	(154,101.92)	214.15%	-	-	(44,417.56)	118.15%	

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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		Balance for the Quarter	% of Utilization for the Quarter
		NCA	NTA	Total Allocation				Continging	Accounts Payable					November	December		
		(1)	(2)	(3)=(1)+(2)				(4)	(5)					(6)	(7)		
ocial Welfare and programs by LSUs																	
Welfare and (LSWDQs) improved																	
AD DEVELOPMENT																	
ANCE AND RESOURCE																	
OGRAM																	
of technical/advisory and related services	556,417.89	2,444,678.16	-	2,444,678.16	5,706,476.16	(3,261,798.02)	233.42%	11,200.95	-	0.46%	5,717,677.13	(3,272,998.97)	233.88%	-	-	(2,716,561.08)	190.52%
Services	643,102.16	-	-	-	4,681,227.01	(4,681,227.01)	#DIV/0!	-	-	#DIV/0!	4,681,227.01	(4,681,227.01)	#DIV/0!	-	-	(4,038,124.85)	727.91%
Other Operating Expenses	(86,684.27)	2,444,678.16	-	2,444,678.16	1,025,249.17	-1,419,478.99	41.94%	11,200.95	-	0.46%	1,036,450.12	1,408,228.04	42.40%	-	-	1,821,543.77	48.95%
of capability training	(463,674.03)	-	-	-	83,418.87	(83,418.87)	#DIV/0!	-	-	#DIV/0!	83,418.87	(83,418.87)	#DIV/0!	-	-	(547,092.90)	-17.99%
Other Operating Expenses	(463,674.03)	-	-	-	83,418.87	(83,418.87)	#DIV/0!	-	-	#DIV/0!	83,418.87	(83,418.87)	#DIV/0!	-	-	(547,092.90)	-17.99%
05	92,743.86	2,444,678.16	-	2,444,678.16	5,789,895.05	(3,345,216.89)	236.84%	11,200.95	-	0.46%	5,801,096.00	(3,356,417.84)	237.29%	-	-	(3,263,678.98)	228.62%
Services	643,102.16	-	-	-	4,681,227.01	(4,681,227.01)	#DIV/0!	-	-	#DIV/0!	4,681,227.01	(4,681,327.01)	#DIV/0!	-	-	(4,038,124.85)	727.91%
Other Operating Expenses	(550,358.30)	2,444,678.16	-	2,444,678.16	1,108,668.04	-1,336,010.12	45.35%	11,200.95	-	0.46%	1,119,868.99	1,324,809.17	45.81%	-	-	774,450.87	59.12%
Operations	44,770,387.51	15,781,243.19	168,325,010.28	184,106,253.47	169,040,928.35	15,065,325.12	91.82%	19,496,513.85	34,881,409.86	29.54%	223,418,852.06	(39,332,598.59)	121.35%	-	-	5,457,788.92	97.62%
Services	5,011,511.25	3,753,000.00	7,944,966.07	11,697,966.07	26,589,165.17	(14,891,199.10)	227.30%	-	-	0.00%	26,589,165.17	(14,891,199.10)	227.30%	-	-	(9,879,687.85)	159.13%
Other Operating Expenses	39,758,876.26	12,028,243.19	160,380,044.21	172,408,287.40	142,451,763.18	29,956,524.22	82.62%	19,496,513.85	34,881,409.86	31.54%	196,829,686.89	(24,421,399.49)	114.16%	-	-	15,337,476.77	92.77%
Expenses	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
GRAMS AND ACTIVITIES	43,893,533.78	17,246,000.00	179,128,623.28	196,374,623.28	185,846,245.43	10,528,377.85	94.64%	19,540,495.92	34,881,409.86	27.71%	240,268,151.21	(43,893,527.93)	122.35%	-	-	5.85	100.00%
Services	5,010,404.77	4,191,709.51	7,944,966.07	12,136,675.58	26,998,080.53	(14,861,404.95)	222.45%	-	-	0.00%	26,998,080.53	(14,861,404.95)	222.45%	-	-	(9,851,000.18)	157.45%
Other Operating Expenses	38,883,129.01	13,054,290.49	171,183,657.21	184,237,947.70	158,848,164.90	25,389,782.80	86.22%	19,540,495.92	34,881,409.86	29.54%	213,270,070.68	(29,032,122.98)	115.76%	-	-	9,851,006.03	95.58%
TOTAL, PROGRAMS, ACTIVITIES AND OTHER	43,893,533.78	17,246,000.00	179,128,623.28	196,374,623.28	185,846,245.43	10,528,377.85	94.64%	19,540,495.92	34,881,409.86	17.76%	240,268,151.21	(43,893,527.93)	122.35%	-	-	5.85	122.35%
Services	5,010,404.77	4,191,709.51	7,944,966.07	12,136,675.58	26,998,080.53	(14,861,404.95)	222.45%	-	-	0.00%	26,998,080.53	(14,861,404.95)	222.45%	-	-	(9,851,000.18)	222.45%
Other Operating Expenses	38,883,129.01	13,054,290.49	171,183,657.21	184,237,947.70	158,848,164.90	25,389,782.80	86.22%	19,540,495.92	34,881,409.86	18.93%	213,270,070.68	(29,032,122.98)	115.76%	-	-	9,851,006.03	115.76%

Certified Correct by


WILBOURN B. BACOLUNG
 Accountant III


 LEO L. QUINTILLA

OIC - Regional Director