

June 02, 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**

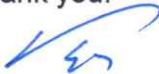
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Warm greetings from the Department of Social Welfare and Development – Cordillera Administrative Region (DSWD-CAR)!

We are submitting the above-cited report using the Common Fund System under the MDS Fund 101 for the month of June 2020.

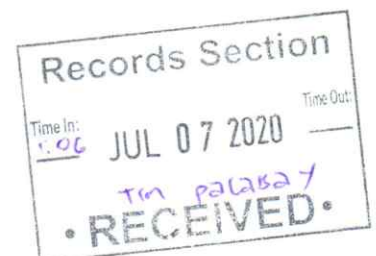
Please acknowledge receipt hereof.

Thank you.



**LEO L. QUINTILLA**

  
LLQ/PCM/ob/CASH



Department of Social Welfare and Development  
 Field Office - CAR  
 Cash Position Report  
 Regular MDS Account No. 2022-9018-35  
 For the month ended June 30, 2020


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	Utilization for the Quarter		
		NCA	NTA	Total Allocation				Continuing	Accounts Payable							
	(4)	(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)	(x)+(j)+(k)+(l)=(m)	[(h)/(x)+(a)/(j)+(c)/(l)]=(n)		
<b>A. PROGRAM</b>																
<b>I. General Administration and Support</b>																
<b>a. General Management &amp; Supervision</b>	1000001000010000	111,240.92	-	-	-	381,409.64	(381,409.64)	#DIV/0!	106,023.91	98,197.14	#DIV/0!	585,630.69	(585,630.69)	#DIV/0!	(474,389.77)	526.45%
Maint. & Other Operating Expenses		111,240.92	-	-	-	381,409.64	(381,409.64)	#DIV/0!	106,023.91	98,197.14	#DIV/0!	585,630.69	(585,630.69)	#DIV/0!	(474,389.77)	526.45%
<b>Sub-total, Gen. Adm. and Support</b>		111,240.92	-	-	-	381,409.64	(381,409.64)	#DIV/0!	106,023.91	98,197.14	#DIV/0!	585,630.69	(585,630.69)	#DIV/0!	(474,389.77)	526.45%
<b>Maint. &amp; Other Operating Expenses</b>		111,240.92	-	-	-	381,409.64	(381,409.64)	#DIV/0!	106,023.91	98,197.14	#DIV/0!	585,630.69	(585,630.69)	#DIV/0!	(474,389.77)	526.45%
<b>II. Support to Operations</b>																
<b>a. Information and Communication Technology Service Management</b>	2000001000010000	(1,394,627.18)	-	9,947,681.95	9,947,681.95	56,366.41	9,891,315.54	0.57%	146,633.54	2,022,942.99	21.81%	2,225,942.94	7,721,739.01	22.38%	6,327,111.83	25.03%
Maint. & Other Operating Expenses		(1,321,827.18)	-	9,947,681.95	9,947,681.95	56,366.41	9,891,315.54	0.57%	146,633.54	2,022,942.99	21.81%	2,225,942.94	7,721,739.01	22.38%	6,399,911.83	25.81%
<b>c. Social Technology Development and Enhancement</b>	2000001000030000	(4,451.00)	-	-	-	1,620.00	(1,620.00)	#DIV/0!	-	4,156.00	#DIV/0!	5,776.00	(5,776.00)	#DIV/0!	(10,227.00)	-129.77%
Maint. & Other Operating Expenses		(4,451.00)	-	-	-	1,620.00	(1,620.00)	#DIV/0!	-	4,156.00	#DIV/0!	5,776.00	(5,776.00)	#DIV/0!	(10,227.00)	-129.77%
<b>Locally-Funded Projects</b>																
<b>e. National Household Targeting System for Poverty Reduction (NHTS-PR)</b>	2000002000010000	(4,253,336.32)	-	-	-	453,169.28	(453,169.28)	#DIV/0!	1,284,019.00	1,889,727.35	#DIV/0!	3,626,915.63	(3,626,915.63)	#DIV/0!	(7,880,251.95)	-85.27%
Personnel Services		234,660.78	-	-	-	352,329.09	(352,329.09)	#DIV/0!	-	-	#DIV/0!	352,329.09	(352,329.09)	#DIV/0!	(117,668.31)	150.14%
Maint. & Other Operating Expenses		(4,487,997.10)	-	-	-	100,840.19	(100,840.19)	#DIV/0!	1,284,019.00	1,889,727.35	#DIV/0!	3,274,586.54	(3,274,586.54)	#DIV/0!	(7,762,583.64)	-72.96%
<b>Sub-total, Support to Operations</b>		(5,652,414.50)	-	9,947,681.95	9,947,681.95	511,155.69	9,436,526.26	5.14%	1,430,652.54	3,916,826.34	53.76%	5,858,634.57	4,089,047.38	58.89%	(1,563,367.12)	136.40%
Personnel Services		161,860.78	-	-	-	352,329.09	(352,329.09)	#DIV/0!	-	-	#DIV/0!	352,329.09	(352,329.09)	#DIV/0!	(190,468.31)	217.67%
Maint. & Other Operating Expenses		(5,814,275.28)	-	9,947,681.95	9,947,681.95	158,826.60	9,788,855.35	1.60%	1,430,652.54	3,916,826.34	53.76%	5,506,305.48	4,441,376.47	55.35%	(1,372,898.81)	133.21%
<b>III. Operations</b>																
<b>OO 1 : Well-being of poor families improved</b>																
<b>1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)</b>	3101001000001000	(87,743.80)	-	11,073,390.39	11,073,390.39	14,863,141.17	(3,789,750.78)	134.22%	971,925.09	719,223.54	15.27%	16,554,289.80	(5,480,899.41)	149.50%	(5,568,643.21)	150.69%
Personnel Services		2,084,421.48	-	7,930,288.06	7,930,288.06	11,784,629.73	(3,854,341.67)	148.60%	-	-	0.00%	11,784,629.73	(3,854,341.67)	148.60%	(1,769,920.19)	117.67%
Maint. & Other Operating Expenses		(2,172,165.28)	-	3,143,102.33	3,143,102.33	3,078,511.44	64,590.89	97.94%	971,925.09	719,223.54	53.81%	4,769,660.07	(1,626,557.74)	151.75%	(3,798,723.02)	491.24%
<b>2. Sustainable Livelihood Program</b>	3101001000002000	2,640,596.22	-	917,919.00	917,919.00	2,814,974.63	(1,897,055.63)	306.67%	7,207.49	312,161.22	34.79%	3,134,343.34	(2,216,424.34)	341.46%	424,171.88	88.08%
Personnel Services		1,776,454.97	-	-	-	1,027,867.28	(1,027,867.28)	#DIV/0!	-	148,716.90	#DIV/0!	1,176,584.18	(1,176,584.18)	#DIV/0!	599,870.79	66.23%
Maint. & Other Operating Expenses		864,141.25	-	917,919.00	917,919.00	1,787,107.35	(869,188.35)	194.69%	7,207.49	163,444.32	18.59%	1,957,759.16	(1,039,840.16)	213.28%	(175,698.91)	109.86%
<b>Sub-total, OO 1</b>		2,552,852.42	-	11,991,309.39	11,991,309.39	17,678,115.80	(5,686,806.41)	147.42%	979,132.58	1,031,384.76	16.77%	19,688,633.14	(6,718,191.17)	164.19%	(4,165,338.75)	135.37%
Personnel Services		3,860,876.45	-	7,930,288.06	7,930,288.06	12,812,497.01	(4,882,208.95)	161.56%	-	148,716.90	1.88%	12,961,213.91	(5,030,925.85)	163.44%	(1,170,049.40)	109.92%
Maint. & Other Operating Expenses		(1,308,024.03)	-	4,061,021.33	4,061,021.33	4,865,618.79	(804,597.46)	119.81%	979,132.58	882,667.86	45.85%	6,727,419.23	(2,666,397.90)	165.66%	(3,974,421.93)	244.37%
<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>																
<b>1. Provision of services for center-based clients</b>	3201011000010000	(974,879.67)	-	9,000.00	9,000.00	2,973,683.76	(2,964,683.76)	33040.93%	1,405,352.58	45,294.05	16118.30%	4,424,330.39	(4,415,330.39)	49159.23%	(5,390,210.06)	-458.06%
Personnel Services		441,217.16	-	-	-	1,343,768.06	(1,343,768.06)	#DIV/0!	34,747.88	7,548.85	#DIV/0!	1,386,064.79	(1,386,064.79)	#DIV/0!	(944,847.63)	314.15%
Maint. & Other Operating Expenses		(1,416,096.83)	-	9,000.00	9,000.00	1,629,915.70	(1,610,915.70)	18110.17%	1,370,604.70	37,745.20	15648.33%	3,038,265.60	(3,029,265.60)	33758.51%	(4,445,362.43)	-215.92%



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	Utilization for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable							
	(x)	(1)	(2)	(1)+(2)=(e)	(b)	(a)-(b)=(c)	(b)/(a)= (d)	(e)	(f)	[(e)+(f)]/(a)=(g)	(b)+(e)+(f)=(h)	(c)-(e)-(f)=(i)	(h)/(a)=(j)	(x)+(i)+(k)+(l)=(m)	(h)/[(k)+(a)+(b)+(l)]=(n) #DIV/0!	
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>																
<b>2. Supplementary Feeding Program</b>	320102100001000	(15,329,902.69)	-	25,129,453.41	25,129,453.41	89,554.33	25,039,899.08	0.36%	145,026.76	6,421,652.67	26.13%	6,656,233.76	18,473,219.65	26.49%	3,143,316.96	67.92%
Maint. & Other Operating Expenses		(15,329,902.69)		25,129,453.41	25,129,453.41	89,554.33	25,039,899.08	0.36%	145,026.76	6,421,652.67	26.13%	6,656,233.76	18,473,219.65	26.49%	3,143,316.96	67.92%
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>																
<b>3. Social Pension for Indigent Senior Citizens</b>	320103100001000	(17,885,212.82)	-	-	-	2,809,389.17	(2,809,389.17)	#DIV/0!	278,669.54	135,156.49	#DIV/0!	3,223,215.20	(3,223,215.20)	#DIV/0!	(2,108,428.02)	-18.02%
Personnel Services		54,143.46		-	-	111,013.58	(111,013.58)	#DIV/0!			#DIV/0!	111,013.58	(111,013.58)	#DIV/0!	(56,870.12)	205.04%
Maint. & Other Operating Expenses		(17,939,356.28)		-	-	2,698,375.59	(2,698,375.59)	#DIV/0!	278,669.54	135,156.49	#DIV/0!	3,112,201.62	(3,112,201.62)	#DIV/0!	(2,105,557.90)	-17.35%
<b>4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016</b>	320103100002000	207,501.36	-	3,000.00	3,000.00	43,258.52	(40,258.52)	1441.95%	-	-	0.00%	43,258.52	(40,258.52)	1441.95%	167,242.84	20.55%
Maint. & Other Operating Expenses		207,501.36		3,000.00	3,000.00	43,258.52	(40,258.52)	1441.95%			0.00%	43,258.52	(40,258.52)	1441.95%	167,242.84	20.55%
<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	63,406,606.13	-	19,947,952.00	19,947,952.00	36,908,481.81	(16,960,529.81)	185.02%	19,759,932.63	1,250,485.35	105.33%	57,918,899.79	(37,970,947.79)	290.35%	25,435,658.34	69.48%
Maint. & Other Operating Expenses		63,406,606.13		19,947,952.00	19,947,952.00	36,908,481.81	(16,960,529.81)	185.02%	19,759,932.63	1,250,485.35	105.33%	57,918,899.79	(37,970,947.79)	290.35%	25,435,658.34	69.48%
<b>6. Assistance to Persons with Disability and Older Persons</b>	320104100002000	95,100.00	-	-	-	88,723.75	(88,723.75)	#DIV/0!	61,209.00	1,315.80	#DIV/0!	151,248.55	(151,248.55)	#DIV/0!	(56,148.55)	159.04%
Maint. & Other Operating Expenses		95,100.00		-	-	88,723.75	(88,723.75)	#DIV/0!	61,209.00	1,315.80	#DIV/0!	151,248.55	(151,248.55)	#DIV/0!	(56,148.55)	159.04%
<b>Locally-Funded Projects</b>																
<b>9. Tax Reform Cash Transfer</b>	320104200003000	(110,106.76)	-	259,738.00	259,738.00	513,737.14	(253,999.14)	197.79%	2,430.00	86,148.00	34.10%	602,315.14	(342,577.14)	231.89%	(452,683.90)	402.53%
Maint. & Other Operating Expenses		(110,106.76)		259,738.00	259,738.00	513,737.14	(253,999.14)	197.79%	2,430.00	86,148.00	34.10%	602,315.14	(342,577.14)	231.89%	(452,683.90)	402.53%
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>																
<b>10. Services to Distressed Overseas Filipinos</b>	320105100001000	48,230.32	-	-	-	44,451.00	(44,451.00)	#DIV/0!	-	-	#DIV/0!	44,451.00	(44,451.00)	#DIV/0!	3,779.32	92.16%
Maint. & Other Operating Expenses		48,230.32		-	-	44,451.00	(44,451.00)	#DIV/0!			#DIV/0!	44,451.00	(44,451.00)	#DIV/0!	3,779.32	92.16%
<b>12. Recovery and Reintegration Program for Trafficked Persons</b>	320105100003000	182,871.96	-	-	-	96,595.27	(96,595.27)	#DIV/0!	37,512.75	10,068.50	#DIV/0!	144,176.52	(144,176.52)	#DIV/0!	38,695.44	78.84%
Maint. & Other Operating Expenses		182,871.96		-	-	96,595.27	(96,595.27)	#DIV/0!	37,512.75	10,068.50	#DIV/0!	144,176.52	(144,176.52)	#DIV/0!	38,695.44	78.84%
<b>Sub-total, OO 2</b>		29,640,207.83	-	45,349,143.41	45,349,143.41	43,567,874.75	1,781,268.66	96.07%	21,690,133.26	7,950,120.86	17.53%	73,208,128.87	(27,858,985.46)	161.43%	1,781,222.37	97.62%
Personnel Services		495,360.62		-	-	1,454,781.64	(1,454,781.64)	#DIV/0!	34,747.88	7,548.85	#DIV/0!	1,497,078.37	(1,497,078.37)	#DIV/0!	(1,001,717.75)	302.22%
Maint. & Other Operating Expenses		29,144,847.21		45,349,143.41	45,349,143.41	42,113,093.11	3,236,050.30	92.86%	21,655,385.38	7,942,572.01	17.51%	71,711,050.50	(26,361,907.09)	158.13%	2,782,940.12	96.26%
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>																
<b>1. Disaster response and rehabilitation program</b>	330100100001000	12,849,556.26	-	1,043,782.40	1,043,782.40	2,425,146.89	(1,381,364.49)	232.34%	139,766.20	16,816,041.71	1624.46%	19,380,954.80	(18,337,172.40)	1856.80%	(5,487,616.14)	139.50%
Maint. & Other Operating Expenses		12,849,556.26		1,043,782.40	1,043,782.40	2,425,146.89	(1,381,364.49)	232.34%	139,766.20	16,816,041.71	1624.46%	19,380,954.80	(18,337,172.40)	1856.80%	(5,487,616.14)	139.50%
<b>3. Quick Response Fund</b>	330100100003000	17,801,216.11	-	5,290,866.66	5,290,866.66	10,320,403.96	(5,029,537.30)	195.06%	-	56,945.64	1.08%	10,377,349.60	(5,086,482.94)	196.14%	12,714,733.17	44.94%
Maint. & Other Operating Expenses		17,801,216.11		5,290,866.66	5,290,866.66	10,320,403.96	(5,029,537.30)	195.06%		56,945.64	1.08%	10,377,349.60	(5,086,482.94)	196.14%	12,714,733.17	44.94%



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)	(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)	(x)+(i)+(k)+(l)=(m)	+(j)=(n)
<b>6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood</b>															
330100200002000	(355,412.22)	-	-	-	-	-	#DIV/0!	-	334,783.82	#DIV/0!	334,783.82	(334,783.82)	#DIV/0!	(690,196.04)	-94.20%
Maint. & Other Operating Expenses	(355,412.22)	-	-	-	-	-	#DIV/0!	-	334,783.82	#DIV/0!	334,783.82	(334,783.82)	#DIV/0!	(690,196.04)	-94.20%
<b>Sub-total, OO 3</b>	<b>30,295,360.15</b>	<b>-</b>	<b>6,334,649.06</b>	<b>6,334,649.06</b>	<b>12,745,550.85</b>	<b>(6,410,901.79)</b>	<b>201.20%</b>	<b>139,766.20</b>	<b>17,207,771.17</b>	<b>273.85%</b>	<b>30,093,088.22</b>	<b>(23,758,439.16)</b>	<b>475.06%</b>	<b>6,536,920.99</b>	<b>82.15%</b>
Personnel Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
Maint. & Other Operating Expenses	30,295,360.15	-	6,334,649.06	6,334,649.06	12,745,550.85	(6,410,901.79)	201.20%	139,766.20	17,207,771.17	273.85%	30,093,088.22	(23,758,439.16)	475.06%	6,536,920.99	82.15%
<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>															
340100100001000	(72,718.90)	-	-	-	21,754.00	(21,754.00)	#DIV/0!	-	-	#DIV/0!	21,754.00	(21,754.00)	#DIV/0!	(94,472.90)	-29.92%
Maint. & Other Operating Expenses	(72,718.90)	-	-	-	21,754.00	(21,754.00)	#DIV/0!	-	-	#DIV/0!	21,754.00	(21,754.00)	#DIV/0!	(94,472.90)	-29.92%
<b>Sub-total, OO 4</b>	<b>(72,718.90)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,754.00</b>	<b>(21,754.00)</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>21,754.00</b>	<b>(21,754.00)</b>	<b>#DIV/0!</b>	<b>(94,472.90)</b>	<b>-29.92%</b>
Maint. & Other Operating Expenses	(72,718.90)	-	-	-	21,754.00	(21,754.00)	#DIV/0!	-	-	#DIV/0!	21,754.00	(21,754.00)	#DIV/0!	(94,472.90)	-29.92%
<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>															
350100100001000	3,644,352.30	-	-	-	3,508,755.41	(3,508,755.41)	#DIV/0!	677,110.73	425,886.29	#DIV/0!	4,611,752.43	(4,611,752.43)	#DIV/0!	(967,400.13)	126.55%
Personnel Services	2,793,320.00	-	-	-	2,859,755.90	(2,859,755.90)	#DIV/0!	644,012.65	310,139.11	#DIV/0!	3,813,907.66	(3,813,907.66)	#DIV/0!	(1,020,587.66)	136.54%
Maint. & Other Operating Expenses	851,032.30	-	-	-	648,999.51	(648,999.51)	#DIV/0!	33,098.08	115,747.18	#DIV/0!	797,844.77	(797,844.77)	#DIV/0!	53,187.53	93.75%
<b>2. Provision of capability training programs</b>															
350100100002000	-	-	-	-	74,042.00	(74,042.00)	#DIV/0!	-	-	#DIV/0!	74,042.00	(74,042.00)	#DIV/0!	(74,042.00)	#DIV/0!
Personnel Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	74,042.00	(74,042.00)	#DIV/0!	-	-	#DIV/0!	74,042.00	(74,042.00)	#DIV/0!	(74,042.00)	#DIV/0!
<b>Sub-total, OO 5</b>	<b>3,644,352.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,582,797.41</b>	<b>(3,582,797.41)</b>	<b>#DIV/0!</b>	<b>677,110.73</b>	<b>425,886.29</b>	<b>#DIV/0!</b>	<b>4,685,794.43</b>	<b>(4,685,794.43)</b>	<b>#DIV/0!</b>	<b>(1,041,442.13)</b>	<b>128.58%</b>
Personnel Services	2,793,320.00	-	-	-	2,859,755.90	(2,859,755.90)	#DIV/0!	644,012.65	310,139.11	#DIV/0!	3,813,907.66	(3,813,907.66)	#DIV/0!	(1,020,587.66)	136.54%
Maint. & Other Operating Expenses	851,032.30	-	-	-	723,041.51	(723,041.51)	#DIV/0!	33,098.08	115,747.18	#DIV/0!	871,886.77	(871,886.77)	#DIV/0!	(20,854.47)	102.45%
<b>Sub-total, Operations</b>	<b>66,060,053.81</b>	<b>-</b>	<b>63,675,101.86</b>	<b>63,675,101.86</b>	<b>77,596,092.81</b>	<b>(13,920,990.95)</b>	<b>121.86%</b>	<b>23,486,142.77</b>	<b>26,615,163.08</b>	<b>78.58%</b>	<b>127,697,398.66</b>	<b>(64,022,296.80)</b>	<b>200.55%</b>	<b>2,037,757.01</b>	<b>98.43%</b>
Personnel Services	7,149,557.07	-	7,930,288.06	7,930,288.06	17,127,034.55	(9,196,746.49)	215.97%	678,760.53	466,404.86	14.44%	18,272,199.94	(10,341,911.88)	230.41%	(3,192,354.81)	121.17%
Maint. & Other Operating Expenses	58,910,496.74	-	55,744,813.80	55,744,813.80	60,469,058.26	(4,724,244.46)	108.47%	22,807,382.24	26,148,758.22	87.82%	109,425,198.72	(53,680,384.92)	196.30%	5,230,111.82	95.44%
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>60,518,880.22</b>	<b>-</b>	<b>73,622,783.81</b>	<b>73,622,783.81</b>	<b>78,488,658.14</b>	<b>(4,865,874.33)</b>	<b>106.61%</b>	<b>25,022,819.22</b>	<b>30,630,186.56</b>	<b>75.59%</b>	<b>134,141,663.92</b>	<b>(60,518,880.11)</b>	<b>182.20%</b>	<b>0.11</b>	<b>100.00%</b>
Personnel Services	7,311,417.85	-	7,930,288.06	7,930,288.06	17,479,363.64	(9,549,075.58)	220.41%	678,760.53	466,404.86	5.88%	18,624,529.03	(10,694,240.97)	234.85%	(3,382,823.12)	122.19%
Maint. & Other Operating Expenses	53,207,462.37	-	65,692,495.75	65,692,495.75	61,009,294.50	(4,683,201.25)	92.87%	24,344,058.69	30,163,781.70	82.97%	115,517,134.89	(49,824,639.14)	175.85%	3,382,823.23	97.15%
<b>GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS</b>	<b>60,518,880.22</b>	<b>-</b>	<b>73,622,783.81</b>	<b>73,622,783.81</b>	<b>78,488,658.14</b>	<b>(4,865,874.33)</b>	<b>106.61%</b>	<b>25,022,819.22</b>	<b>30,630,186.56</b>	<b>41.60%</b>	<b>134,141,663.92</b>	<b>(60,518,880.11)</b>	<b>182.20%</b>	<b>0.11</b>	<b>182.20%</b>
Personnel Services	7,311,417.85	-	7,930,288.06	7,930,288.06	17,479,363.64	(9,549,075.58)	220.41%	678,760.53	466,404.86	5.88%	18,624,529.03	(10,694,240.97)	234.85%	(3,382,823.12)	234.85%
Maint. & Other Operating Expenses	53,207,462.37	-	65,692,495.75	65,692,495.75	61,009,294.50	(4,683,201.25)	92.87%	24,344,058.69	30,163,781.70	45.92%	115,517,134.89	(49,824,639.14)	175.85%	3,382,823.23	175.85%

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