

**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**

**DATE :** **August 31, 2020**

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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 August 2020.

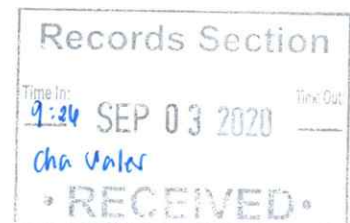
Please acknowledge receipt hereof.

Thank you.



**LEO L. QUINTILLA**

  
LLQ/RMC/obi/CASH



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

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 Utiliz for the Quarter
		NCA	NTA	Total Allocation				Continuing	Accounts Payable					August	Sept.		
	(b)	(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)/(i)=(j)	(k)	(l)	(k)-(l)-(m)-(n)	(h)/(i)-(j)-(k)-(l)-(m)-(n)-(o)
<b>A. PROGRAM</b>																	
<b>I. General Administration and Support</b>																	
<b>a. General Management &amp; Supervision</b>	1,225,800.25	-	-	-	466,435.78	(466,435.78)	#DIV/0!	9,682.24	-	#DIV/0!	476,118.02	(476,118.02)	#DIV/0!	-	-	749,682.23	38.84%
Maint. & Other Operating Expenses	1,225,800.25	-	-	-	466,435.78	(466,435.78)	#DIV/0!	9,682.24	-	#DIV/0!	476,118.02	(476,118.02)	#DIV/0!	-	-	749,682.23	38.84%
<b>Sub-total, Gen. Adm. and Support</b>	1,225,800.25	-	-	-	466,435.78	(466,435.78)	#DIV/0!	9,682.24	-	#DIV/0!	476,118.02	(476,118.02)	#DIV/0!	-	-	749,682.23	38.84%
Maint. & Other Operating Expenses	1,225,800.25	-	-	-	466,435.78	(466,435.78)	#DIV/0!	9,682.24	-	#DIV/0!	476,118.02	(476,118.02)	#DIV/0!	-	-	749,682.23	38.84%
<b>II. Support to Operations</b>																	
<b>a. Information and Communication Technology Service Management</b>	3,171,404.45	-	50,000.00	50,000.00	9,425.00	40,575.00	18.85%	184,750.01	-	369.50%	194,175.01	(144,175.01)	388.35%	-	-	3,027,229.44	6.03%
Personnel Services	-	-	-	-	-	-	#DIV/0!	1,650.00	-	#DIV/0!	1,650.00	(1,650.00)	#DIV/0!	-	-	(1,650.00)	#DIV/0!
Maint. & Other Operating Expenses	3,171,404.45	-	50,000.00	50,000.00	9,425.00	40,575.00	18.85%	183,100.01	-	366.20%	192,525.01	(142,525.01)	385.05%	-	-	3,028,879.44	5.98%
<b>c. Social Technology Development and Enhancement</b>	(31,500.58)	-	-	-	32,040.86	(32,040.86)	#DIV/0!	-	-	#DIV/0!	32,040.86	(32,040.86)	#DIV/0!	-	-	(63,541.44)	-101.72%
Maint. & Other Operating Expenses	(31,500.58)	-	-	-	32,040.86	(32,040.86)	#DIV/0!	-	-	#DIV/0!	32,040.86	(32,040.86)	#DIV/0!	-	-	(63,541.44)	-101.72%
<b>d. Formulation and development of plans and policies</b>	18,900.00	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	18,900.00	0.00%
Maint. & Other Operating Expenses	18,900.00	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	18,900.00	0.00%
<b>Locally-Funded Projects</b>																	
<b>e. National Household Targeting System for Poverty Reduction (NHTS-PR)</b>	(1,581,117.68)	-	-	-	335,855.83	(335,855.83)	#DIV/0!	793,199.86	119,825.00	#DIV/0!	1,248,880.69	(1,248,880.69)	#DIV/0!	-	-	(2,829,998.37)	-78.99%
Personnel Services	474,064.54	-	-	-	213,857.11	(213,857.11)	#DIV/0!	-	-	#DIV/0!	213,857.11	(213,857.11)	#DIV/0!	-	-	260,207.43	45.11%
Maint. & Other Operating Expenses	(2,055,182.21)	-	-	-	121,998.72	(121,998.72)	#DIV/0!	793,199.86	119,825.00	#DIV/0!	1,035,023.58	(1,035,023.58)	#DIV/0!	-	-	(3,090,205.79)	-50.36%
<b>Sub-total, Support to Operations</b>	1,577,686.19	-	50,000.00	50,000.00	377,321.69	(327,321.69)	754.64%	977,949.87	119,825.00	2195.55%	1,475,096.56	(1,425,096.56)	2950.19%	-	-	152,589.63	90.63%
Personnel Services	474,064.54	-	-	-	213,857.11	(213,857.11)	#DIV/0!	1,650.00	-	#DIV/0!	215,507.11	(215,507.11)	#DIV/0!	-	-	258,557.43	45.46%
Maint. & Other Operating Expenses	1,103,621.66	-	50,000.00	50,000.00	163,464.58	(113,464.58)	326.93%	976,299.87	119,825.00	2192.25%	1,259,589.45	(1,209,589.45)	2519.18%	-	-	(105,967.79)	109.19%
<b>III. Operations</b>																	
<b>OO 1 : Well-being of poor families improved</b>																	
<b>1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)</b>	(10,657,880.28)	-	9,821,809.10	9,821,809.10	11,316,889.99	(1,495,080.89)	115.22%	236,976.09	18,050.00	2.60%	11,571,916.08	(1,750,106.98)	117.82%	-	-	(12,407,987.26)	-1384.08%
Personnel Services	(8,057,687.96)	-	8,067,035.10	8,067,035.10	8,035,943.52	31,091.58	99.61%	-	-	0.00%	8,035,943.52	31,091.58	99.61%	-	-	(8,026,596.38)	85972.22%
Maint. & Other Operating Expenses	(2,600,192.32)	-	1,754,774.00	1,754,774.00	3,280,946.47	(1,526,172.47)	186.97%	236,976.09	18,050.00	14.53%	3,535,972.56	(1,781,198.56)	201.51%	-	-	(4,381,390.88)	-418.25%
<b>2. Sustainable Livelihood Program</b>	20,585,934.63	-	-	-	5,846,816.52	(5,846,816.52)	#DIV/0!	29,424.00	-	#DIV/0!	5,876,240.52	(5,876,240.52)	#DIV/0!	-	-	14,709,694.11	28.54%
Personnel Services	1,312,442.13	-	-	-	534,763.20	(534,763.20)	#DIV/0!	-	-	#DIV/0!	534,763.20	(534,763.20)	#DIV/0!	-	-	777,678.93	40.75%
Maint. & Other Operating Expenses	19,273,492.50	-	-	-	5,312,053.32	(5,312,053.32)	#DIV/0!	29,424.00	-	#DIV/0!	5,341,477.32	(5,341,477.32)	#DIV/0!	-	-	13,932,015.18	27.71%
<b>Sub-total, OO 1</b>	9,928,054.35	-	9,821,809.10	9,821,809.10	17,163,706.51	(7,341,897.41)	174.75%	266,400.09	18,050.00	2.90%	17,448,156.60	(7,626,347.50)	177.65%	-	-	2,301,706.85	88.35%
Personnel Services	(6,745,245.83)	-	8,067,035.10	8,067,035.10	8,570,706.72	(503,671.62)	106.24%	-	-	0.00%	8,570,706.72	(503,671.62)	106.24%	-	-	(7,248,917.45)	648.42%
Maint. & Other Operating Expenses	16,673,300.18	-	1,754,774.00	1,754,774.00	8,592,999.79	(6,838,225.79)	489.69%	266,400.09	18,050.00	16.21%	8,877,449.88	(7,122,675.88)	505.90%	-	-	9,550,624.30	48.17%
<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	Total	Balance for the Month	% of Utiliz	NCA		Balance for the Quarter	% of Utiliz for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable					August	Sept.			
		(1)	(2)	(1)-(2)-(a)				(e)	(f)					(k)	(l)			(c)-(d)-(k)-(l)-(m)
<b>1. Provision of services for center-based clients</b>	320101100001000	6,273,049.30	-	-	2,541,034.38	(2,541,034.38)	#DIV/0!	4,436.00	176,397.62	#DIV/0!	2,721,868.00	(2,721,868.00)	#DIV/0!	-	-	3,551,181.30	43.39%	
Personnel Services		1,909,238.08	-	-	658,022.35	(658,022.35)	#DIV/0!	-	-	#DIV/0!	658,022.35	(658,022.35)	#DIV/0!	-	-	1,251,215.73	34.47%	
Maint. & Other Operating Expenses		4,363,811.22	-	-	1,883,012.03	(1,883,012.03)	#DIV/0!	4,436.00	176,397.62	#DIV/0!	2,063,845.65	(2,063,845.65)	#DIV/0!	-	-	2,299,965.57	47.29%	
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>																		
<b>2. Supplementary Feeding Program</b>	320102100001000	53,678,146.87	-	-	120,813.16	(120,813.16)	#DIV/0!	-	81,363.80	#DIV/0!	202,176.96	(202,176.96)	#DIV/0!	-	-	53,475,969.91	0.38%	
Maint. & Other Operating Expenses		53,678,146.87	-	-	120,813.16	(120,813.16)	#DIV/0!	-	81,363.80	#DIV/0!	202,176.96	(202,176.96)	#DIV/0!	-	-	53,475,969.91	0.38%	
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>																		
<b>3. Social Pension for Indigent Senior Citizens</b>	320103100001000	255,961,703.51	-	-	151,464,397.59	(151,464,397.59)	#DIV/0!	26,231.36	-	#DIV/0!	151,490,628.95	(151,490,628.95)	#DIV/0!	-	-	104,471,074.56	59.18%	
Personnel Services		145,350.35	-	-	59,857.59	(59,857.59)	#DIV/0!	-	-	#DIV/0!	59,857.59	(59,857.59)	#DIV/0!	-	-	85,492.76	41.18%	
Maint. & Other Operating Expenses		255,816,353.16	-	-	151,404,540.00	(151,404,540.00)	#DIV/0!	26,231.36	-	#DIV/0!	151,430,771.36	(151,430,771.36)	#DIV/0!	-	-	104,385,581.80	59.20%	
<b>4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016</b>	320103100002000	(1,315,787.49)	-	-	35,362.98	(35,362.98)	#DIV/0!	-	-	#DIV/0!	35,362.98	(35,362.98)	#DIV/0!	-	-	(1,351,150.47)	-2.69%	
Maint. & Other Operating Expenses		(1,315,787.49)	-	-	35,362.98	(35,362.98)	#DIV/0!	-	-	#DIV/0!	35,362.98	(35,362.98)	#DIV/0!	-	-	(1,351,150.47)	-2.69%	
<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	11,763,206.85	-	531,614.73	531,614.73	13,410,686.88	(12,879,072.15)	2522.63%	224,353.48	271,336.94	93.24%	13,906,377.30	(13,374,762.57)	2615.88%	-	-	(1,611,555.72)	113.11%
Maint. & Other Operating Expenses		11,763,206.85	-	531,614.73	531,614.73	13,410,686.88	(12,879,072.15)	2522.63%	224,353.48	271,336.94	93.24%	13,906,377.30	(13,374,762.57)	2615.88%	-	-	(1,611,555.72)	113.11%
<b>6. Assistance to Persons with Disability and Older Persons</b>	320104100002000	36,791.00	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	36,791.00	0.00%
Maint. & Other Operating Expenses		36,791.00	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	36,791.00	0.00%
<b>Locally-Funded Projects</b>																		
<b>9. Tax Reform Cash Transfer</b>	320104200003000	444,868.80	-	958,044.79	958,044.79	267,534.00	690,510.79	27.92%	-	-	0.00%	267,534.00	690,510.79	27.92%	-	-	1,135,379.59	19.07%
Maint. & Other Operating Expenses		444,868.80	-	958,044.79	958,044.79	267,534.00	690,510.79	27.92%	-	-	0.00%	267,534.00	690,510.79	27.92%	-	-	1,135,379.59	19.07%
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>																		
<b>10. Services to Distressed Overseas Filipinos</b>	320105100001000	55,186.63	-	4,749.00	4,749.00	31,103.84	(26,354.84)	654.96%	-	-	0.00%	31,103.84	(26,354.84)	654.96%	-	-	28,831.79	51.90%
Maint. & Other Operating Expenses		55,186.63	-	4,749.00	4,749.00	31,103.84	(26,354.84)	654.96%	-	-	0.00%	31,103.84	(26,354.84)	654.96%	-	-	28,831.79	51.90%
<b>12. Recovery and Reintegration Program for Trafficked Persons</b>	320105100003000	180,452.59	-	-	-	50,490.54	(50,490.54)	#DIV/0!	-	-	#DIV/0!	50,490.54	(50,490.54)	#DIV/0!	-	-	129,962.05	27.98%
Maint. & Other Operating Expenses		180,452.59	-	-	-	50,490.54	(50,490.54)	#DIV/0!	-	-	#DIV/0!	50,490.54	(50,490.54)	#DIV/0!	-	-	129,962.05	27.98%
<b>Sub-total, OO 2</b>		327,077,618.06	-	1,494,408.52	1,494,408.52	167,921,423.37	(166,427,014.85)	11236.65%	255,020.84	529,098.36	52.47%	168,705,542.57	(167,211,134.05)	11289.12%	-	-	159,866,484.01	51.35%
Personnel Services		2,054,588.43	-	-	-	717,879.94	(717,879.94)	#DIV/0!	-	-	#DIV/0!	717,879.94	(717,879.94)	#DIV/0!	-	-	1,336,708.49	34.94%
Maint. & Other Operating Expenses		325,023,029.64	-	1,494,408.52	1,494,408.52	167,203,543.43	(165,709,134.91)	11188.61%	255,020.84	529,098.36	52.47%	167,987,662.63	(166,493,254.11)	11241.08%	-	-	158,529,775.53	51.45%
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensued</b>																		
<b>1. Disaster response and rehabilitation program</b>	330100100001000	13,391,714.78	-	24,451,200.00	24,451,200.00	1,849,337.57	22,601,862.43	7.56%	69,337.00	985,124.99	4.31%	2,903,799.56	21,547,400.44	11.88%	-	-	34,939,115.22	7.67%
Maint. & Other Operating Expenses		13,391,714.78	-	24,451,200.00	24,451,200.00	1,849,337.57	22,601,862.43	7.56%	69,337.00	985,124.99	4.31%	2,903,799.56	21,547,400.44	11.88%	-	-	34,939,115.22	7.67%
<b>3. Quick Response Fund</b>	330100100003000	6,423,145.27	-	-	-	2,603,678.27	(2,603,678.27)	#DIV/0!	1,500,000.00	-	#DIV/0!	4,103,678.27	(4,103,678.27)	#DIV/0!	-	-	2,319,467.00	63.89%
Maint. & Other Operating Expenses		6,423,145.27	-	-	-	2,603,678.27	(2,603,678.27)	#DIV/0!	1,500,000.00	-	#DIV/0!	4,103,678.27	(4,103,678.27)	#DIV/0!	-	-	2,319,467.00	63.89%

Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balance	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Balance for the Month	% of Utiliz	NCA		Balance for the Quarter	% of Utiliz for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable				August	Sept.			
		(v)	(1)	(2)				(1)+(2)-(4)	(b)				(a)-(b)-(c)	(b)/(a)-(d)			(e)
<b>5. Implementation and Monitoring of PAMANA Program Peace and Development</b>																	
330100200001000	420,136.34	-	-	-	143,789.99	(143,789.99)	#DIV/0!	-	-	#DIV/0!	143,789.99	(143,789.99)	#DIV/0!	-	-	276,346.35	34.22%
Maint. & Other Operating Expenses	420,136.34	-	-	-	143,789.99	(143,789.99)	#DIV/0!	-	-	#DIV/0!	143,789.99	(143,789.99)	#DIV/0!	-	-	276,346.35	34.22%
<b>Sub-total, OO 3</b>	<b>20,234,996.39</b>	<b>-</b>	<b>24,451,200.00</b>	<b>24,451,200.00</b>	<b>4,596,805.83</b>	<b>19,854,394.17</b>	<b>18.80%</b>	<b>1,569,337.00</b>	<b>985,124.99</b>	<b>10.45%</b>	<b>7,151,267.82</b>	<b>17,299,932.18</b>	<b>29.25%</b>	<b>-</b>	<b>-</b>	<b>37,534,928.57</b>	<b>16.00%</b>
Personnel Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Maint. & Other Operating Expenses	20,234,996.39	-	24,451,200.00	24,451,200.00	4,596,805.83	19,854,394.17	18.80%	1,569,337.00	985,124.99	10.45%	7,151,267.82	17,299,932.18	29.25%	-	-	37,534,928.57	16.00%
<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	(15,935.46)	-	-	-	38,429.62	(38,429.62)	#DIV/0!	-	-	#DIV/0!	38,429.62	(38,429.62)	#DIV/0!	-	-	(54,365.08)	-241.16%
Maint. & Other Operating Expenses	(15,935.46)	-	-	-	38,429.62	(38,429.62)	#DIV/0!	-	-	#DIV/0!	38,429.62	(38,429.62)	#DIV/0!	-	-	(54,365.08)	-241.16%
<b>Sub-total, OO 4</b>	<b>(15,935.46)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,429.62</b>	<b>(38,429.62)</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>38,429.62</b>	<b>(38,429.62)</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>(54,365.08)</b>	<b>-241.16%</b>
Maint. & Other Operating Expenses	(15,935.46)	-	-	-	38,429.62	(38,429.62)	#DIV/0!	-	-	#DIV/0!	38,429.62	(38,429.62)	#DIV/0!	-	-	(54,365.08)	-241.16%
<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	6,907,591.24	-	-	-	2,232,832.00	(2,232,832.00)	#DIV/0!	152,686.21	-	#DIV/0!	2,385,518.21	(2,385,518.21)	#DIV/0!	-	-	4,522,073.03	34.53%
Personnel Services	6,005,654.81	-	-	-	1,857,526.90	(1,857,526.90)	#DIV/0!	-	-	#DIV/0!	1,857,526.90	(1,857,526.90)	#DIV/0!	-	-	4,148,127.91	30.93%
Maint. & Other Operating Expenses	901,936.43	-	-	-	375,305.10	(375,305.10)	#DIV/0!	152,686.21	-	#DIV/0!	527,991.31	(527,991.31)	#DIV/0!	-	-	373,945.12	58.54%
<b>Sub-total, OO 5</b>	<b>6,907,591.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,232,832.00</b>	<b>(2,232,832.00)</b>	<b>#DIV/0!</b>	<b>152,686.21</b>	<b>-</b>	<b>#DIV/0!</b>	<b>2,232,832.00</b>	<b>(2,232,832.00)</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>4,674,759.24</b>	<b>32.32%</b>
Personnel Services	6,005,654.81	-	-	-	1,857,526.90	(1,857,526.90)	#DIV/0!	-	-	#DIV/0!	1,857,526.90	(1,857,526.90)	#DIV/0!	-	-	4,148,127.91	30.93%
Maint. & Other Operating Expenses	901,936.43	-	-	-	375,305.10	(375,305.10)	#DIV/0!	152,686.21	-	#DIV/0!	375,305.10	(375,305.10)	#DIV/0!	-	-	526,631.33	41.61%
<b>Sub-total, Operations</b>	<b>364,132,324.59</b>	<b>-</b>	<b>35,767,417.62</b>	<b>35,767,417.62</b>	<b>191,953,197.33</b>	<b>(156,185,779.71)</b>	<b>536.67%</b>	<b>2,243,444.14</b>	<b>1,532,273.35</b>	<b>10.56%</b>	<b>193,485,470.68</b>	<b>(157,718,053.06)</b>	<b>540.95%</b>	<b>-</b>	<b>-</b>	<b>206,414,271.53</b>	<b>48.38%</b>
Personnel Services	1,314,997.41	-	8,067,035.10	8,067,035.10	11,146,113.56	(3,079,078.46)	138.17%	-	-	0.00%	11,146,113.56	(3,079,078.46)	138.17%	-	-	(1,764,081.05)	118.80%
Maint. & Other Operating Expenses	362,817,327.18	-	27,700,382.52	27,700,382.52	180,807,083.77	(153,106,701.25)	652.72%	2,243,444.14	1,532,273.35	13.63%	182,339,357.12	(154,638,974.60)	658.26%	-	-	208,178,352.58	46.69%
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>366,935,811.03</b>	<b>-</b>	<b>35,817,417.62</b>	<b>35,817,417.62</b>	<b>192,796,954.80</b>	<b>(156,979,937.18)</b>	<b>538.28%</b>	<b>3,231,076.25</b>	<b>1,652,098.35</b>	<b>13.63%</b>	<b>197,680,129.40</b>	<b>(161,862,711.78)</b>	<b>551.91%</b>	<b>-</b>	<b>-</b>	<b>205,073,099.25</b>	<b>49.08%</b>
Personnel Services	1,789,061.94	-	8,067,035.10	8,067,035.10	11,359,970.67	(3,292,935.57)	140.82%	1,650.00	-	0.02%	11,361,620.67	(3,294,585.57)	140.84%	-	-	(1,505,523.63)	115.28%
Maint. & Other Operating Expenses	365,146,749.09	-	27,750,382.52	27,750,382.52	181,436,984.13	(153,686,001.61)	653.82%	3,229,426.25	1,652,098.35	17.59%	186,318,508.73	(158,568,126.21)	671.41%	-	-	206,578,622.88	47.42%
<b>GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS</b>	<b>366,935,811.03</b>	<b>-</b>	<b>35,817,417.62</b>	<b>35,817,417.62</b>	<b>192,796,954.80</b>	<b>(156,979,937.18)</b>	<b>538.28%</b>	<b>3,231,076.25</b>	<b>1,652,098.35</b>	<b>4.61%</b>	<b>197,680,129.40</b>	<b>(161,862,711.78)</b>	<b>551.91%</b>	<b>-</b>	<b>-</b>	<b>205,073,099.25</b>	<b>551.91%</b>
Personnel Services	1,789,061.94	-	8,067,035.10	8,067,035.10	11,359,970.67	(3,292,935.57)	140.82%	1,650.00	-	0.00%	11,361,620.67	(3,294,585.57)	140.84%	-	-	(1,505,523.63)	140.84%
Maint. & Other Operating Expenses	365,146,749.09	-	27,750,382.52	27,750,382.52	181,436,984.13	(153,686,001.61)	653.82%	3,229,426.25	1,652,098.35	5.95%	186,318,508.73	(158,568,126.21)	671.41%	-	-	206,578,622.88	671.41%

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