

**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 :** **March 02, 2021**

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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 February 2021.

Please acknowledge receipt hereof.

Thank you.

**LEO L. QUINTILLA**

For the Regional Director:



**AMELYN P. CABRERA**  
SWO V, OIC-ARD for Operations

  
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 February 28, 2021

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					February	March		
	(x)	(1)	(2)	(1)+(2)=(a)	(b)	(a)-(b)=(c)	(b)/(a)=(d)	(e)	(f)	(e)/(f)=(a)-(g)	(b)+(e)+(f)=(h)	(c)-(h)=(i)=(j)	(b)/(a)=(l)	(k)	(l)	(v)+(w)+(x)+(y)=(m)	(h)/(v)+(w)+(x)+(y)=(n)
<b>A. PROGRAM</b>																	
<b>I. General Administration and Support</b>																	
<b>a. General Management &amp; Supervision</b>																	
100000100001000	123,490.59	1,227,625.57	150,000.00	1,377,625.57	286,432.94	1,091,192.63	20.79%	8,200.00	46,327.68	3.96%	340,960.62	1,036,664.95	24.75%	-	-	1,160,155.54	22.71%
Maint. & Other Operating Expenses	123,490.59	1,227,625.57	150,000.00	1,377,625.57	286,432.94	1,091,192.63	20.79%	8,200.00	46,327.68	3.96%	340,960.62	1,036,664.95	24.75%	-	-	1,160,155.54	22.71%
<b>Sub-total, Gen. Adm. and Support</b>	<b>123,490.59</b>	<b>1,227,625.57</b>	<b>150,000.00</b>	<b>1,377,625.57</b>	<b>286,432.94</b>	<b>1,091,192.63</b>	<b>20.79%</b>	<b>8,200.00</b>	<b>46,327.68</b>	<b>3.96%</b>	<b>340,960.62</b>	<b>1,036,664.95</b>	<b>24.75%</b>	<b>-</b>	<b>-</b>	<b>1,160,155.54</b>	<b>22.71%</b>
Maint. & Other Operating Expenses	123,490.59	1,227,625.57	150,000.00	1,377,625.57	286,432.94	1,091,192.63	20.79%	8,200.00	46,327.68	3.96%	340,960.62	1,036,664.95	24.75%	-	-	1,160,155.54	22.71%
<b>II. Support to Operations</b>																	
<b>a. Information and Communication Technology Service Management</b>																	
200000100001000	(175,474.74)	-	2,187,412.00	2,187,412.00	90,633.12	2,096,778.88	4.14%	148,907.44	212,445.66	16.52%	451,986.22	1,735,425.78	20.66%	-	-	1,559,951.04	22.47%
Maint. & Other Operating Expenses	(175,474.74)	-	2,187,412.00	2,187,412.00	90,633.12	2,096,778.88	4.14%	148,907.44	212,445.66	16.52%	451,986.22	1,735,425.78	20.66%	-	-	1,559,951.04	22.47%
<b>c. Social Technology Development and Enhancement</b>																	
200000100003000	11,148.40	-	36,718.00	36,718.00	-	36,718.00	0.00%	-	27,000.00	73.53%	27,000.00	9,718.00	73.53%	-	-	20,866.40	56.41%
Maint. & Other Operating Expenses	11,148.40	-	36,718.00	36,718.00	-	36,718.00	0.00%	-	27,000.00	73.53%	27,000.00	9,718.00	73.53%	-	-	20,866.40	56.41%
<b>d. Formulation and development of plans and policies</b>																	
200000100004000	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
<b>Locally-Funded Projects</b>																	
<b>e. National Household Targeting System for Poverty Reduction (NHTS-PR)</b>																	
200000200001000	258,896.94	271,484.59	-	271,484.59	481,680.69	(210,196.10)	177.42%	10,760.00	1,337,583.70	496.66%	1,830,024.39	(1,558,539.80)	674.08%	-	-	(1,299,642.86)	345.04%
Personnel Services	258,896.94	271,484.59	-	271,484.59	448,056.18	(176,571.59)	165.04%	10,760.00	-	3.96%	458,816.18	(187,331.59)	169.00%	-	-	71,565.35	86.51%
Maint. & Other Operating Expenses	-	-	-	-	33,624.51	(33,624.51)	#DIV/0!	-	1,337,583.70	#DIV/0!	1,371,208.21	(1,371,208.21)	#DIV/0!	-	-	(1,371,208.21)	#DIV/0!
<b>Sub-total, Support to Operations</b>	<b>94,570.60</b>	<b>271,484.59</b>	<b>2,224,130.00</b>	<b>2,495,614.59</b>	<b>572,313.81</b>	<b>1,923,300.78</b>	<b>22.93%</b>	<b>159,667.44</b>	<b>1,577,029.36</b>	<b>69.59%</b>	<b>2,309,010.61</b>	<b>186,603.98</b>	<b>92.52%</b>	<b>-</b>	<b>-</b>	<b>281,174.58</b>	<b>89.14%</b>
Personnel Services	258,896.94	271,484.59	-	271,484.59	448,056.18	(176,571.59)	165.04%	10,760.00	-	3.96%	458,816.18	(187,331.59)	169.00%	-	-	71,565.35	86.51%
Maint. & Other Operating Expenses	(164,326.34)	-	2,224,130.00	2,224,130.00	124,257.63	2,099,872.37	5.59%	148,907.44	1,577,029.36	77.60%	1,850,194.43	373,935.57	83.19%	-	-	209,609.23	89.82%
<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	7,906,528.90	-	10,484,539.28	10,484,539.28	15,469,479.63	(4,984,940.35)	147.55%	410,375.88	117,143.53	5.03%	15,996,999.04	(5,512,459.76)	152.58%	-	-	2,394,069.14	86.98%
Personnel Services	8,348,954.69	-	10,484,539.28	10,484,539.28	14,059,451.04	(3,574,911.76)	134.10%	-	-	0.00%	14,059,451.04	(3,574,911.76)	134.10%	-	-	4,774,042.93	74.65%
Maint. & Other Operating Expenses	(442,425.79)	-	-	-	1,410,028.59	(1,410,028.59)	#DIV/0!	410,375.88	117,143.53	#DIV/0!	1,937,548.00	(1,937,548.00)	#DIV/0!	-	-	(2,379,973.79)	-437.94%
<b>2. Sustainable Livelihood Program</b>	<b>628,028.89</b>	<b>1,756,723.27</b>	<b>16,733,622.24</b>	<b>18,490,345.51</b>	<b>2,281,447.92</b>	<b>16,208,897.59</b>	<b>12.34%</b>	<b>573,964.71</b>	<b>2,414,401.02</b>	<b>16.16%</b>	<b>5,269,813.65</b>	<b>13,220,531.86</b>	<b>28.50%</b>	<b>-</b>	<b>-</b>	<b>13,848,560.75</b>	<b>27.56%</b>
Personnel Services	677,000.00	715,371.80	-	715,371.80	1,160,889.15	(445,517.35)	162.28%	-	-	0.00%	1,160,889.15	(445,517.35)	162.28%	-	-	231,482.65	83.37%
Maint. & Other Operating Expenses	(48,971.11)	1,041,351.47	16,733,622.24	17,774,973.71	1,120,558.77	16,654,414.94	6.30%	573,964.71	2,414,401.02	16.81%	4,108,924.50	13,666,049.21	23.12%	-	-	13,617,078.10	23.18%
<b>Sub-total, OO 1</b>	<b>8,534,557.79</b>	<b>1,756,723.27</b>	<b>27,218,161.52</b>	<b>28,974,884.79</b>	<b>17,750,927.55</b>	<b>11,223,957.24</b>	<b>61.26%</b>	<b>984,340.59</b>	<b>2,531,544.55</b>	<b>12.13%</b>	<b>21,266,812.69</b>	<b>7,708,072.10</b>	<b>73.40%</b>	<b>-</b>	<b>-</b>	<b>16,242,629.89</b>	<b>56.70%</b>
Personnel Services	9,025,954.69	715,371.80	10,484,539.28	11,199,911.08	15,220,340.19	(4,020,429.11)	135.90%	-	-	0.00%	15,220,340.19	(4,020,429.11)	135.90%	-	-	5,005,525.58	75.25%
Maint. & Other Operating Expenses	(491,396.90)	1,041,351.47	16,733,622.24	17,774,973.71	2,530,587.36	15,244,386.35	14.24%	984,340.59	2,531,544.55	19.78%	6,046,472.50	11,728,501.21	34.02%	-	-	11,237,104.31	34.98%
<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>																	
320101100001000	1,169,531.01	2,985,339.66	896,856.00	3,882,195.66	2,522,948.63	1,359,247.03	64.99%	11,688.00	19,475.51	0.80%	2,554,112.14	1,328,083.52	65.79%	-	-	2,497,614.53	50.56%
Personnel Services	880,331.87	1,222,671.47	-	1,222,671.47	1,217,877.25	4,794.22	99.61%	-	262.57	0.02%	1,218,139.82	4,531.65	99.63%	-	-	884,863.52	57.92%
Maint. & Other Operating Expenses	289,199.14	1,762,668.19	896,856.00	2,659,524.19	1,305,071.38	1,354,452.81	49.07%	11,688.00	19,212.94	1.16%	1,335,972.32	1,323,551.87	50.23%	-	-	1,612,751.01	45.31%
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>																	
<b>2. Supplementary Feeding Program</b>																	
320102100001000	(35,766.91)	139,706.00	-	139,706.00	160,519.23	(20,813.23)	114.90%	2,167,794.01	-	1551.68%	2,328,313.24	(2,188,607.24)	1666.58%	-	-	(2,224,374.15)	2240.07%
Maint. & Other Operating Expenses	(35,766.91)	139,706.00	-	139,706.00	160,519.23	(20,813.23)	114.90%	2,167,794.01	-	1551.68%	2,328,313.24	(2,188,607.24)	1666.58%	-	-	(2,224,374.15)	2240.07%

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					February	March			
		(a)	(1)	(2)				(1)+(2)-(a)	(b)					(a)-(b)-(c)	(b)/(a)-(d)			(e)
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>																		
<b>3. Social Pension for Indigent Senior Citizens</b>	320103100001000	248,151,953.33	1,627,916.72	19,245,797.92	20,873,714.64	266,101,148.05	(245,227,433.41)	1274.81%	-	90,820.00	0.44%	266,191,968.05	(245,318,253.41)	1275.25%	-	-	2,833,699.92	98.95%
Personnel Services		84,000.00	92,146.23		92,146.23	150,399.41	(58,253.18)	163.22%			0.00%	150,399.41	(58,253.18)	163.22%			25,746.82	85.38%
Maint. & Other Operating Expenses		248,067,953.33	1,535,770.49	19,245,797.92	20,781,568.41	265,950,748.64	(245,169,180.23)	1279.74%		90,820.00	0.44%	266,041,568.64	(245,260,000.23)	1280.18%			2,807,953.10	98.96%
<b>4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016</b>	320103100002000	-	-	77,588.24	77,588.24	-	77,588.24	0.00%	65,090.02	-	83.89%	65,090.02	12,498.22	83.89%	-	-	12,498.22	83.89%
Maint. & Other Operating Expenses		-	-	77,588.24	77,588.24	-	77,588.24	0.00%	65,090.02	-	83.89%	65,090.02	12,498.22	83.89%	-	-	12,498.22	83.89%
<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	205,194.58	-	19,253,940.95	19,253,940.95	5,779,830.33	13,474,110.62	30.02%	5,128,166.02	523,616.96	29.35%	11,431,613.31	7,822,327.64	59.37%	-	-	8,027,522.22	58.75%
Maint. & Other Operating Expenses		205,194.58	-	19,253,940.95	19,253,940.95	5,779,830.33	13,474,110.62	30.02%	5,128,166.02	523,616.96	29.35%	11,431,613.31	7,822,327.64	59.37%	-	-	8,027,522.22	58.75%
<b>6. Assistance to Persons with Disability and Older Persons</b>	320104100002000	-	-	-	-	-	-	#DIV/0!	4,687.50	5,000.00	#DIV/0!	9,687.50	(9,687.50)	#DIV/0!	-	-	(9,687.50)	#DIV/0!
Maint. & Other Operating Expenses		-	-	-	-	-	-	#DIV/0!	4,687.50	5,000.00	#DIV/0!	9,687.50	(9,687.50)	#DIV/0!	-	-	(9,687.50)	#DIV/0!
<b>Locally-Funded Projects</b>																		
<b>9. Tax Reform Cash Transfer</b>	320104200003000	-	-	-	-	-	-	#DIV/0!	151,521.71	203,340.75	#DIV/0!	354,862.46	(354,862.46)	#DIV/0!	-	-	(354,862.46)	#DIV/0!
Maint. & Other Operating Expenses		-	-	-	-	-	-	#DIV/0!	151,521.71	203,340.75	#DIV/0!	354,862.46	(354,862.46)	#DIV/0!	-	-	(354,862.46)	#DIV/0!
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>																		
<b>10. Services to Distressed Overseas Filipinos</b>	320105100001000	4,386.75	-	34,475.00	34,475.00	33,540.03	934.97	97.29%	900.00	-	2.61%	34,440.03	34.97	99.90%	-	-	4,421.72	88.62%
Maint. & Other Operating Expenses		4,386.75	-	34,475.00	34,475.00	33,540.03	934.97	97.29%	900.00	-	2.61%	34,440.03	34.97	99.90%	-	-	4,421.72	88.62%
<b>12. Recovery and Reintegration Program for Trafficked Persons</b>	320105100003000	9,409.58	56,476.72	16,666.00	73,142.72	32,795.21	40,347.51	44.84%	11,440.00	-	15.64%	44,235.21	28,907.51	60.48%	-	-	38,317.09	53.58%
Maint. & Other Operating Expenses		9,409.58	56,476.72	16,666.00	73,142.72	32,795.21	40,347.51	44.84%	11,440.00	-	15.64%	44,235.21	28,907.51	60.48%	-	-	38,317.09	53.58%
<b>Sub-total, OO 2</b>		249,504,708.34	4,809,439.10	39,525,324.11	44,334,763.21	274,630,781.48	(230,296,018.27)	619.45%	7,541,287.26	842,253.22	18.91%	283,014,321.96	(238,679,558.75)	638.36%	-	-	10,825,149.59	96.32%
Personnel Services		964,331.87	1,314,817.70	-	1,314,817.70	1,368,276.66	(53,458.96)	104.07%	-	262.57	0.02%	1,368,539.23	(53,721.53)	104.09%	-	-	910,610.34	60.05%
Maint. & Other Operating Expenses		248,540,376.47	3,494,621.40	39,525,324.11	43,019,945.51	273,262,504.82	(230,242,559.31)	635.20%	7,541,287.26	841,990.65	19.49%	281,645,782.73	(238,625,837.22)	654.69%	-	-	9,914,539.25	96.60%
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensued</b>																		
<b>1. Disaster response and rehabilitation program</b>	330100100001000	799,854.88	-	3,097,121.11	3,097,121.11	629,411.65	2,467,709.46	20.32%	942,298.92	2,613,330.00	114.80%	4,185,040.57	(1,087,919.46)	135.13%	-	-	(288,064.58)	107.39%
Maint. & Other Operating Expenses		799,854.88	-	3,097,121.11	3,097,121.11	629,411.65	2,467,709.46	20.32%	942,298.92	2,613,330.00	114.80%	4,185,040.57	(1,087,919.46)	135.13%	-	-	(288,064.58)	107.39%
<b>3. Quick Response Fund</b>	330100100003000	(450,000.00)	-	7,122,469.58	7,122,469.58	-	7,122,469.58	0.00%	-	-	0.00%	-	7,122,469.58	0.00%	-	-	6,672,469.58	0.00%
Maint. & Other Operating Expenses		(450,000.00)	-	7,122,469.58	7,122,469.58	-	7,122,469.58	0.00%	-	-	0.00%	-	7,122,469.58	0.00%	-	-	6,672,469.58	0.00%
<b>5. Implementation and Monitoring of PAMANA Program Peace and Development</b>	330100200001000	(9,631.44)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	(9,631.44)	0.00%
Maint. & Other Operating Expenses		(9,631.44)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	(9,631.44)	0.00%
<b>6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood</b>	330100200002000	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Maint. & Other Operating Expenses		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
<b>Sub-total, OO 3</b>		340,223.44	-	10,219,590.69	10,219,590.69	629,411.65	9,590,179.04	6.16%	942,298.92	2,613,330.00	34.79%	4,185,040.57	6,034,550.12	40.95%	-	-	6,374,773.56	39.63%
Maint. & Other Operating Expenses		340,223.44	-	10,219,590.69	10,219,590.69	629,411.65	9,590,179.04	6.16%	942,298.92	2,613,330.00	34.79%	4,185,040.57	6,034,550.12	40.95%	-	-	6,374,773.56	39.63%

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					February	March		
<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>	(809.09)	-	30,329.00	30,329.00	23,454.18	6,874.82	77.33%	-	-	0.00%	23,454.18	6,874.82	77.33%	-	-	6,065.73	79.45%
Maint. & Other Operating Expenses	(809.09)	-	30,329.00	30,329.00	23,454.18	6,874.82	77.33%	-	-	0.00%	23,454.18	6,874.82	77.33%	-	-	6,065.73	79.45%
<b>Sub-total, OO 4</b>	<b>(809.09)</b>	<b>-</b>	<b>30,329.00</b>	<b>30,329.00</b>	<b>23,454.18</b>	<b>6,874.82</b>	<b>77.33%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>23,454.18</b>	<b>6,874.82</b>	<b>77.33%</b>	<b>-</b>	<b>-</b>	<b>6,065.73</b>	<b>79.45%</b>
Maint. & Other Operating Expenses	(809.09)	-	30,329.00	30,329.00	23,454.18	6,874.82	77.33%	-	-	0.00%	23,454.18	6,874.82	77.33%	-	-	6,065.73	79.45%
<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>	1,824,900.22	4,022,727.47	-	4,022,727.47	3,798,855.45	223,872.02	94.43%	71,798.66	10,625.90	2.05%	3,881,280.01	141,447.46	96.48%	-	-	1,966,347.68	66.37%
Personnel Services	1,609,347.61	3,575,868.00	-	3,575,868.00	3,612,511.85	(36,643.85)	101.02%	-	10,625.90	0.30%	3,623,137.75	(47,269.75)	101.32%	-	-	1,562,077.86	69.87%
Maint. & Other Operating Expenses	215,552.61	446,859.47	-	446,859.47	186,343.60	260,515.87	41.70%	71,798.66	-	16.07%	258,142.26	188,717.21	57.77%	-	-	404,269.82	38.97%
<b>2. Provision of capability training programs</b>	-	-	92,250.00	92,250.00	-	92,250.00	0.00%	-	-	0.00%	-	92,250.00	0.00%	-	-	92,250.00	0.00%
Maint. & Other Operating Expenses	-	-	92,250.00	92,250.00	-	92,250.00	0.00%	-	-	0.00%	-	92,250.00	0.00%	-	-	92,250.00	0.00%
<b>Sub-total, OO 5</b>	<b>1,824,900.22</b>	<b>4,022,727.47</b>	<b>92,250.00</b>	<b>4,114,977.47</b>	<b>3,798,855.45</b>	<b>316,122.02</b>	<b>92.32%</b>	<b>71,798.66</b>	<b>10,625.90</b>	<b>2.00%</b>	<b>3,809,481.35</b>	<b>305,496.12</b>	<b>92.58%</b>	<b>-</b>	<b>-</b>	<b>2,130,396.34</b>	<b>64.13%</b>
Personnel Services	1,609,347.61	3,575,868.00	-	3,575,868.00	3,612,511.85	(36,643.85)	101.02%	-	10,625.90	0.30%	3,623,137.75	(47,269.75)	101.32%	-	-	1,562,077.86	69.87%
Maint. & Other Operating Expenses	215,552.61	446,859.47	92,250.00	539,109.47	186,343.60	352,765.87	34.57%	71,798.66	-	13.32%	186,343.60	352,765.87	34.57%	-	-	568,318.48	24.69%
<b>Sub-total, Operations</b>	<b>260,203,580.70</b>	<b>10,588,889.84</b>	<b>77,085,655.32</b>	<b>87,674,545.16</b>	<b>296,833,430.31</b>	<b>(209,158,885.15)</b>	<b>338.56%</b>	<b>9,539,725.43</b>	<b>5,997,753.67</b>	<b>17.72%</b>	<b>302,831,183.98</b>	<b>(215,156,638.82)</b>	<b>345.40%</b>	<b>-</b>	<b>-</b>	<b>45,046,941.88</b>	<b>87.05%</b>
Personnel Services	11,599,634.17	5,606,057.50	10,484,539.28	16,090,596.78	20,201,128.70	(4,110,531.92)	125.55%	-	10,888.47	0.07%	20,212,017.17	(4,121,420.39)	125.61%	-	-	7,478,213.78	72.99%
Maint. & Other Operating Expenses	248,603,946.53	4,982,832.34	66,601,116.04	71,583,948.38	276,632,301.61	(205,048,353.23)	386.44%	9,539,725.43	5,986,865.20	21.69%	282,619,166.81	(211,035,218.43)	394.81%	-	-	37,568,728.10	88.27%
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>260,421,641.89</b>	<b>12,088,000.00</b>	<b>79,459,785.32</b>	<b>91,547,785.32</b>	<b>297,692,177.06</b>	<b>(206,144,391.74)</b>	<b>325.18%</b>	<b>9,707,592.87</b>	<b>7,621,110.71</b>	<b>18.93%</b>	<b>315,020,880.64</b>	<b>(223,473,095.32)</b>	<b>344.11%</b>	<b>-</b>	<b>-</b>	<b>36,948,546.57</b>	<b>89.50%</b>
Personnel Services	11,858,531.11	5,877,542.09	10,484,539.28	16,362,081.37	20,649,184.88	(4,287,103.51)	126.20%	10,760.00	10,888.47	0.13%	20,670,833.35	(4,308,751.98)	126.33%	-	-	7,549,779.13	73.25%
Maint. & Other Operating Expenses	248,563,110.78	6,210,457.91	68,975,246.04	75,185,703.95	277,042,992.18	(201,857,288.23)	368.48%	9,696,832.87	7,610,222.24	10.12%	294,350,047.29	(219,164,343.34)	391.50%	-	-	29,398,767.44	90.92%
<b>GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHER</b>	<b>260,421,641.89</b>	<b>12,088,000.00</b>	<b>79,459,785.32</b>	<b>91,547,785.32</b>	<b>297,692,177.06</b>	<b>(206,144,391.74)</b>	<b>325.18%</b>	<b>9,707,592.87</b>	<b>7,621,110.71</b>	<b>8.32%</b>	<b>315,020,880.64</b>	<b>(223,473,095.32)</b>	<b>344.11%</b>	<b>-</b>	<b>-</b>	<b>36,948,546.57</b>	<b>344.11%</b>
Personnel Services	11,858,531.11	5,877,542.09	10,484,539.28	16,362,081.37	20,649,184.88	(4,287,103.51)	126.20%	10,760.00	10,888.47	0.07%	20,670,833.35	(4,308,751.98)	126.33%	-	-	7,549,779.13	126.33%
Maint. & Other Operating Expenses	248,563,110.78	6,210,457.91	68,975,246.04	75,185,703.95	277,042,992.18	(201,857,288.23)	368.48%	9,696,832.87	7,610,222.24	10.12%	294,350,047.29	(219,164,343.34)	391.50%	-	-	29,398,767.44	391.50%

Prepared by  
  
**OLIVE B. LABUTEN**  
 AD III

Certified Correct by  
  
**WILBOURN B. BACOLONG**  
 Accountant III

**For the Regional Director:**  
  
**AMELYN P. CABRERA**  
 SWO V, OIC-ARD for Operations

Approved by:  
**LEO L. QUINTILLA**  
 OIC Regional Director