



"Serbisyo ng Maagap, Mapagkalinga at Tapat tungo sa Matatag na Kordilyera"



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

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

**SUBJECT :** **CASH POSITION REPORT**

**DATE :** **AUGUST 29, 2021**

*Received by:*  
*Wayne C. Belizar*  
 12:50

Greetings!

We are submitting the above-cited report using the Common Fund System under the MDS Fund 101 for the month of August 2021.

Please acknowledge receipt hereof.

Thank you.

**ARNEL B. GARCIA, CESO II**

*[Signature]*  
 EH:GJR/RCM/olive/cash

Program/Activity/Project	Balance	NCA	NTA	Total Allocation		Disbursement	Balances	Utiliz	Accounts Payable	Utiliz	Total	Balance	% of	Utiliz	% of	Balance	% of Utiliz	for the Quarter	for the Quarter
				Allocation per MDP															
				Current															
<b>A. PROGRAM</b>				(1)	(2)														
<b>I. General Administration and Support</b>																			
<b>a. General Management &amp; Supervision</b>	10000010001000	(4,456,254.69)	745,000.00	5,233,524.65	5,233,524.65	5,095,068.97	138,455.68	97.35%	1,162,600.00	3.68%	5,287,668.97	(54,144.32)	101.03%	317.12%	101.03%	(6,073,764.44)	-63.86%	(6,127,908.76)	502.55%
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses		(4,456,254.69)	745,000.00	5,233,524.65	5,233,524.65	5,095,068.97	138,455.68	97.35%	1,162,600.00	3.68%	5,287,668.97	(54,144.32)	101.03%	317.12%	101.03%	(6,073,764.44)	-63.86%	(6,127,908.76)	502.55%
<b>Sub-total, Gen. Adm. and Support</b>		(4,456,254.69)	745,000.00	5,233,524.65	5,233,524.65	5,095,068.97	138,455.68	97.35%	1,162,600.00	3.68%	5,287,668.97	(54,144.32)	101.03%	317.12%	101.03%	(6,073,764.44)	-63.86%	(6,127,908.76)	502.55%
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses		(4,456,254.69)	745,000.00	5,233,524.65	5,233,524.65	5,095,068.97	138,455.68	97.35%	1,162,600.00	3.68%	5,287,668.97	(54,144.32)	101.03%	317.12%	101.03%	(6,073,764.44)	-63.86%	(6,127,908.76)	502.55%
<b>II. Support to Operations</b>																			
<b>a. Information and Communication Technology Service Management</b>	20000100001000	(127,088.76)	250,000.00	250,000.00	633,750.56	(383,750.56)	253,50%	15,416.16	6.17%	649,166.72	(399,166.72)	259,67%	528.16%			(526,255.48)	528.16%		
Technology Service Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses		(127,088.76)	250,000.00	250,000.00	633,750.56	(383,750.56)	253,50%	15,416.16	6.17%	649,166.72	(399,166.72)	259,67%	528.16%			(526,255.48)	528.16%		
<b>c. Social Technology Development and Enhancement</b>	20000100003000	(148,079.51)	126,618.00	126,618.00	185,289.65	(58,671.65)	146.34%	-	0.00%	185,289.65	(58,671.65)	146.34%	-863.36%			(206,751.16)	-863.36%		
Enhancement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses		(148,079.51)	126,618.00	126,618.00	185,289.65	(58,671.65)	146.34%	-	0.00%	185,289.65	(58,671.65)	146.34%	-863.36%			(206,751.16)	-863.36%		
<b>e. Enhanced Partnership Against Hunger and Poverty (EPAHP)</b>	20000100005000	378,908.77	254,499.30	254,499.30	143,744.40	110,754.90	56.48%	-	0.00%	143,744.40	110,754.90	56.48%	22.69%			489,663.67	22.69%		
Enhanced Partnership Against Hunger and Poverty (EPAHP)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses		378,908.77	254,499.30	254,499.30	143,744.40	110,754.90	56.48%	-	0.00%	143,744.40	110,754.90	56.48%	22.69%			489,663.67	22.69%		
<b>d. Formulation and development of plans and policies</b>	20000100001000	(4,171.00)	-	-	-	-	-	-	-	-	-	-	0.00%			(4,171.00)	0.00%		
Formulation and development of plans and policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses		(4,171.00)	-	-	-	-	-	-	-	-	-	-	0.00%			(4,171.00)	0.00%		
<b>Localy-Funded Projects</b>																			
<b>e. National Household Targeting System for Poverty Reduction (NHTS-PR)</b>	20000200001000	(1,923,424.75)	396,000.00	396,000.00	721,314.16	(325,314.16)	182.15%	-	45.20%	900,314.16	(504,314.16)	227.35%	-58.94%			(2,427,738.91)	-58.94%		
System for Poverty Reduction (NHTS-PR)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		(6,203.52)	275,000.00	275,000.00	349,036.98	(74,036.98)	126.92%	39,000.00	14.18%	388,036.98	(113,036.98)	141.10%	-144.36%			(119,240.50)	-144.36%		
Maint. & Other Operating Expenses		(1,917,221.23)	121,000.00	121,000.00	372,277.18	(251,277.18)	307.67%	140,000.00	115.70%	512,277.18	(391,277.18)	423.37%	-28.52%			(2,308,498.41)	-28.52%		
Sub-total, Support to Operations		(1,823,855.25)	396,000.00	396,000.00	1,027,117.30	(656,981.47)	126.96%	15,416.16	18.93%	1,878,514.93	(851,397.63)	182.89%	-235.18%			(2,675,252.88)	-235.18%		
Personnel Services		(6,203.52)	275,000.00	275,000.00	349,036.98	(74,036.98)	126.92%	39,000.00	14.18%	388,036.98	(113,036.98)	141.10%	-144.36%			(119,240.50)	-144.36%		
Maint. & Other Operating Expenses		(1,817,651.73)	121,000.00	121,000.00	678,080.32	(582,944.49)	177.51%	15,416.16	20.66%	1,490,477.95	(738,860.65)	198.17%	-139.48%			(2,556,012.38)	-139.48%		
<b>III. Operations</b>																			
<b>OO 1 : Well-being of poor families improved</b>																			
<b>1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)</b>	31001000010000	(2,638,418.75)	10,794,292.26	10,794,292.26	11,910,721.67	(1,116,429.41)	110.34%	872,625.39	27.74%	14,905,414.60	(4,111,150.34)	138.09%	182.76%			(6,749,569.09)	182.76%		
Personal Services		(100,410.83)	8,404,270.28	8,404,270.28	9,581,472.73	(1,177,202.45)	114.01%	1,560,000.00	18.56%	11,441,472.73	(2,737,202.45)	132.57%	134.47%			(2,837,613.28)	134.47%		
Maint. & Other Operating Expenses		(2,538,007.92)	2,390,021.98	2,390,021.98	2,329,248.94	60,773.04	97.46%	562,095.54	60.03%	3,763,969.87	(1,373,947.89)	157.49%	-2543.46%			(8,913,955.81)	-2543.46%		
2. Sustainable livelihood Program	31001000020000	(8,408,489.83)	12,846,000.00	16,276,838.00	48,601,674.20	(19,478,836.20)	166.89%	62,767.17	0.48%	48,740,521.37	(19,617,883.37)	167.36%	34.21%			(27,666,173.20)	34.21%		
Personnel Services		(88,860.18)	722,000.00	3,103,974.00	1,278,658.32	2,547,315.68	33.42%	1,278,658.32	0.00%	1,278,658.32	2,547,315.68	33.42%	34.21%			2,458,455.50	34.21%		
Maint. & Other Operating Expenses		(7,959,629.65)	12,124,000.00	13,172,864.00	47,323,015.88	(22,026,151.88)	187.07%	76,080.00	0.55%	47,461,863.05	(22,164,999.05)	187.62%	273.76%			(30,124,628.70)	273.76%		
3. Kalahit-CIDSS-Kapangyarihan at Kaunlaran sa Barangay	31002000020000	(6,458,132.52)	-	49,771.95	76,994.01	(27,222.06)	154.69%	-	4392.38%	2,263,165.67	(2,213,993.72)	4547.07%	-35.32%			(8,671,526.24)	-35.32%		
Maint. & Other Operating Expenses		-	-	49,771.95	76,994.01	(27,222.06)	154.69%	-	4392.38%	2,263,165.67	(2,213,993.72)	4547.07%	-35.32%			(8,671,526.24)	-35.32%		

Program/Activity/Project	Balance	NCA	N/A	Allocation per MDP		Disbursement	Balances	Utiliz	Accounts Payable		Utiliz	Total	for the Month	for the Quarter	Balance	% of Utiliz	for the Quarter	%
				(1)	(2)				(a)	(b)								
Sub-total, OO 1	(17,145,041.10)	27,120,902.21	39,966,902.21	60,589,889.88	(20,622,487.67)	151.60%	151.60%	3.12%	2,198,175.54	521,041.40	13.58%	5,058,717.14	114.07%	(344,165.00)	107.30%	(312,868.18)	124.61%	100.91%
Personal Services	(189,271.01)	722,000.00	11,508,244.28	10,860,131.05	(1,370,113.23)	88.80%	88.80%	12.76%	12,420,131.05	(189,886.77)	101.55%	(189,886.77)	101.55%	(379,157.78)	103.15%	(379,157.78)	103.15%	100.91%
Maint. & Other Operating Expenses	(16,955,770.09)	12,124,000.00	15,612,657.93	49,729,258.83	(21,992,600.90)	179.29%	179.29%	3.12%	3,121,564.22	638,175.54	13.56%	53,488,998.59	192.85%	(42,708,110.75)	496.15%	(42,708,110.75)	496.15%	100.91%
OO 2: Rights of the poor and vulnerable sectors promoted and protected																		
PROTECTIVE SOCIAL WELFARE PROGRAM																		
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																		
1. Provision of services for center-based clients	279,976.81	2,840,000.00	1,594,575.33	4,434,575.33	(21,904.81)	100.49%	100.49%	13.58%	5,058,717.14	(624,141.81)	114.07%	(624,141.81)	114.07%	(344,165.00)	107.30%	(312,868.18)	124.61%	100.91%
Personal Services	37,556.80	1,234,000.00	1,234,000.00	1,089,420.98	144,579.02	88.28%	88.28%	40.11%	1,584,424.98	(350,424.98)	128.40%	(350,424.98)	128.40%	(312,868.18)	124.61%	(312,868.18)	124.61%	100.91%
Maint. & Other Operating Expenses	242,420.01	1,606,000.00	1,594,575.33	3,367,059.16	(166,483.83)	105.20%	105.20%	3.95%	3,474,292.16	(273,716.83)	108.55%	(273,716.83)	108.55%	(31,296.82)	100.91%	(31,296.82)	100.91%	100.91%
SUPPLEMENTARY FEEDING SUB-PROGRAM																		
2. Supplementary Feeding Program	(1,266,767.80)	14,014,000.00	2,230,980.00	16,244,980.00	(17,510,528.14)	107.79%	107.79%	37.65%	6,056,187.70	(7,381,120.34)	145.44%	(8,647,888.14)	157.74%	(8,647,888.14)	157.74%	(8,647,888.14)	157.74%	100.91%
Maint. & Other Operating Expenses	(1,266,767.80)	14,014,000.00	2,230,980.00	16,244,980.00	(17,510,528.14)	107.79%	107.79%	37.65%	6,056,187.70	(7,381,120.34)	145.44%	(8,647,888.14)	157.74%	(8,647,888.14)	157.74%	(8,647,888.14)	157.74%	100.91%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM																		
3. Social Pension for Indigent Senior Citizens	215,683,196.63	1,761,000.00	-	1,761,000.00	(163,087,873.91)	9361.09%	9361.09%	2.22%	164,888,034.62	(163,127,034.62)	9363.32%	(9363,32%)	75.83%	52,556,162.01	75.83%	(258,48)	100.26%	75.83%
Personal Services	5,559.78	93,000.00	93,000.00	93,000.00	(5,818.26)	106.26%	106.26%	0.00%	98,818.26	(5,818.26)	106.26%	(5,818.26)	106.26%	(258,48)	100.26%	(258,48)	100.26%	75.83%
Maint. & Other Operating Expenses	215,677,636.85	1,668,000.00	-	1,668,000.00	(163,082,055.65)	9877.10%	9877.10%	2.35%	164,789,216.36	(163,121,216.36)	9879.45%	(9879,45%)	75.81%	52,556,162.01	75.81%	(258,48)	100.26%	75.81%
4. IMPLEMENTATION OF R.A. 10868 OF THE CENTENARIAN'S ACT OF 2016	2,383,951.98	-	-	1,100,000.00	(1,100,000.00)	-	-	-	1,100,000.00	(1,100,000.00)	-	(1,100,000.00)	46.14%	1,283,951.98	46.14%	1,283,951.98	46.14%	46.14%
Maint. & Other Operating Expenses	2,383,951.98	-	-	1,100,000.00	(1,100,000.00)	-	-	-	1,100,000.00	(1,100,000.00)	-	(1,100,000.00)	46.14%	1,283,951.98	46.14%	1,283,951.98	46.14%	46.14%
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																		
5. Protective services for individuals and families in especially difficult circumstances	72,351,959.32	-	-	8,925,423.00	(38,709,099.24)	533.69%	533.69%	3.00%	6,249,247.86	(44,961,347.10)	603.74%	(603,74%)	66.34%	27,390,612.22	66.34%	(2,656,301.23)	-175.10%	-175.10%
Maint. & Other Operating Expenses	72,351,959.32	-	-	8,925,423.00	(38,709,099.24)	533.69%	533.69%	3.00%	6,249,247.86	(44,961,347.10)	603.74%	(603,74%)	66.34%	27,390,612.22	66.34%	(2,656,301.23)	-175.10%	-175.10%
PERSONS SUB-PROGRAM																		
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																		
9. Tax Reform Cash Transfer	(965,239.87)	-	-	6,800.00	(6,800.00)	-	-	-	1,676,889.36	(1,691,061.36)	-175.10%	(2,656,301.23)	-175.10%	(2,656,301.23)	-175.10%	(2,656,301.23)	-175.10%	-175.10%
Maint. & Other Operating Expenses	(965,239.87)	-	-	6,800.00	(6,800.00)	-	-	-	1,676,889.36	(1,691,061.36)	-175.10%	(2,656,301.23)	-175.10%	(2,656,301.23)	-175.10%	(2,656,301.23)	-175.10%	-175.10%
10. Services to Distressed Overseas Filipinos	60,477.85	-	-	31,890.20	(31,890.20)	-	-	-	-	(31,890.20)	52.73%	28,587.65	52.73%	28,587.65	52.73%	28,587.65	52.73%	52.73%
Maint. & Other Operating Expenses	60,477.85	-	-	31,890.20	(31,890.20)	-	-	-	-	(31,890.20)	52.73%	28,587.65	52.73%	28,587.65	52.73%	28,587.65	52.73%	52.73%

Program/Activity/Project	Beginning Balance	NCA	NCA	N/A	Allocation per MDP			Current Disbursement	Balances	Utiliz	% of Disbursement thru Common Fund	Accounts Payable	Utiliz	Total	Balance for the Month	Utiliz	Balance for the Quarter	% of Utiliz for the Quarter
					(1)	(2)	(1)+(2)=(a)											
12. Recovery and Reintegration Program for Trafficked Persons	98,557.71	62,000.00	8,333.00	8,333.00	70,333.00	79,330.91	(8,997.91)	4,875.00	112.79%	4,875.00	-	6.93%	84,205.91	(13,872.91)	119.72%	84,684.80	49.86%	
Sub-total, CO 2	288,599,687.63	18,677,000.00	12,819,311.33	31,496,311.33	235,668,425.54	(204,172,114.21)	748,24%	8,110,753.03	6,587,601.10	46.67%	250,366,779.67	(218,870,468.34)	794.91%	69,729,219.29	(313,126.66)	78.22%	69,729,219.29	78.22%
Personal Services	43,116.58	1,327,000.00	-	1,327,000.00	1,188,239.24	138,760.76	89.54%	-	495,004.00	37.30%	1,683,243.24	(356,243.24)	126.85%	69,729,219.29	(313,126.66)	122.85%	69,729,219.29	78.22%
Maint. & Other Operating Expenses	288,556,571.05	17,350,000.00	12,819,311.33	30,169,311.33	234,480,186.30	(204,310,874.97)	777.21%	8,110,753.03	6,092,597.10	47.08%	248,683,536.43	(218,514,225.10)	824.29%	70,042,345.95	(313,126.66)	122.85%	70,042,345.95	78.02%
CO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured																		
1. Disaster response and rehabilitation program	(4,854,635.02)	2,114,854.40	2,114,854.40	2,114,854.40	3,363,284.52	(1,248,430.12)	159.03%	886,052.46	41.90%	-	4,249,336.98	(2,134,482.58)	200.93%	(6,989,117.60)	(6,989,117.60)	-155.10%	(6,989,117.60)	-155.10%
Maint. & Other Operating Expenses	(4,854,635.02)	6,618,000.00	6,618,000.00	6,618,000.00	797,995.72	5,820,004.28	12.06%	4,316,629.97	65.23%	-	5,114,625.69	(2,134,482.58)	200.93%	(6,989,117.60)	(6,989,117.60)	-155.10%	(6,989,117.60)	-155.10%
3. Quick Response Fund	(4,574,658.39)	6,618,000.00	6,618,000.00	6,618,000.00	797,995.72	5,820,004.28	12.06%	4,316,629.97	65.23%	-	5,114,625.69	(2,134,482.58)	200.93%	(6,989,117.60)	(6,989,117.60)	-155.10%	(6,989,117.60)	-155.10%
Maint. & Other Operating Expenses	(4,574,658.39)	6,618,000.00	6,618,000.00	6,618,000.00	797,995.72	5,820,004.28	12.06%	4,316,629.97	65.23%	-	5,114,625.69	(2,134,482.58)	200.93%	(6,989,117.60)	(6,989,117.60)	-155.10%	(6,989,117.60)	-155.10%
5. Implementation and Monitoring of PAMANA Program Peace and Development	41,684.48	798,432.09	798,432.09	798,432.09	903,063.96	(104,631.87)	113.10%	42,526.74	5.33%	42,526.74	945,590.70	(147,158.61)	118.43%	(105,474.13)	(105,474.13)	112.55%	(105,474.13)	112.55%
Maint. & Other Operating Expenses	41,684.48	798,432.09	798,432.09	798,432.09	903,063.96	(104,631.87)	113.10%	42,526.74	5.33%	42,526.74	945,590.70	(147,158.61)	118.43%	(105,474.13)	(105,474.13)	112.55%	(105,474.13)	112.55%
Sub-total, CO 3	(5,769,608.93)	9,531,286.49	9,531,286.49	9,531,286.49	5,064,344.20	4,466,942.29	53.13%	5,202,682.43	55.03%	42,526.74	10,309,553.37	(778,266.88)	108.17%	(6,547,875.81)	(6,547,875.81)	274.07%	(6,547,875.81)	274.07%
Maint. & Other Operating Expenses	(5,769,608.93)	9,531,286.49	9,531,286.49	9,531,286.49	5,064,344.20	4,466,942.29	53.13%	5,202,682.43	55.03%	42,526.74	10,309,553.37	(778,266.88)	108.17%	(6,547,875.81)	(6,547,875.81)	274.07%	(6,547,875.81)	274.07%
CO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured																		
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM																		
1. Standards-setting, licensing, accreditation and monitoring services	(170,711.26)	36,329.00	36,329.00	36,329.00	58,626.68	(22,297.68)	161.38%	58,626.68	0.00%	-	58,626.68	(22,297.68)	161.38%	(193,008.94)	(193,008.94)	-43.63%	(193,008.94)	-43.63%
Maint. & Other Operating Expenses	(170,711.26)	36,329.00	36,329.00	36,329.00	58,626.68	(22,297.68)	161.38%	58,626.68	0.00%	-	58,626.68	(22,297.68)	161.38%	(193,008.94)	(193,008.94)	-43.63%	(193,008.94)	-43.63%
Sub-total, CO 4	(170,711.26)	36,329.00	36,329.00	36,329.00	58,626.68	(22,297.68)	161.38%	58,626.68	0.00%	-	58,626.68	(22,297.68)	161.38%	(193,008.94)	(193,008.94)	-43.63%	(193,008.94)	-43.63%
Maint. & Other Operating Expenses	(170,711.26)	36,329.00	36,329.00	36,329.00	58,626.68	(22,297.68)	161.38%	58,626.68	0.00%	-	58,626.68	(22,297.68)	161.38%	(193,008.94)	(193,008.94)	-43.63%	(193,008.94)	-43.63%
CO 5 : Delivery of Social Welfare and Development (SWD) Programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved																		
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM																		
1. Provision of technical/ advisory assistance and related services	(1,348,633.90)	3,886,000.00	-	3,886,000.00	4,636,377.74	(750,377.74)	119.31%	1,625.00	4.59%	176,896.00	4,814,898.74	(928,898.74)	123.90%	(2,277,532.64)	(2,277,532.64)	189.76%	(2,277,532.64)	189.76%
Personnel Services	(967,603.75)	3,609,000.00	-	3,609,000.00	3,590,004.26	18,995.74	99.47%	176,896.00	4.90%	3,766,900.26	(157,900.26)	104.38%	189.76%	(2,277,532.64)	(2,277,532.64)	189.76%	(2,277,532.64)	189.76%
Maint. & Other Operating Expenses	(381,030.15)	277,000.00	-	277,000.00	1,046,373.48	(759,373.48)	377.75%	1,625.00	0.59%	1,047,998.48	(770,998.48)	378.34%	189.76%	(2,277,532.64)	(2,277,532.64)	189.76%	(2,277,532.64)	189.76%
2. Provision of capability training programs	36,000.00	-	-	-	-	-	-	-	-	-	-	-	-	(31,805.48)	(31,805.48)	188.35%	(31,805.48)	188.35%
Maint. & Other Operating Expenses	36,000.00	-	-	-	-	-	-	-	-	-	-	-	-	(31,805.48)	(31,805.48)	188.35%	(31,805.48)	188.35%

Prepared by: WILBORN B. BACOLONG  
 Accountant III  
 AO V/Cash Section Head

Certified/checked by: ARNEL B. GARCIA, CESO II  
 Regional Director

Approved by: ARNEL B. GARCIA, CESO II  
 Regional Director

Program/Activity/Project	Beginning Balance	Allocation per MDP			Current	Balances	Utiliz	Disbursement thru Common Fund	Accounts Payable	Utiliz	Total	Balance	% of	for the Month	Utiliz	Balance	% of	for the Quarter	Balance	% of Utiliz	for the Quarter	Balance	% of Utiliz	
		NCA	NCA	Total Allocation																				
sub-total, CO 5	(1,312,633.90)	3,886,000.00	-	4,704,183.22	(818,183.22)	121,05%	1,625.00	176,896.00	4.95%	4,881,079.22	(995,079.22)	125.61%	(2,307,713.12)	189.68%	(2,307,713.12)	116.21%	(525,504.01)	107.31%	(1,782,209.11)	-166.79%				
Personnel Services	(367,603.75)	3,609,000.00	-	3,590,004.26	18,995.74	99.47%	-	176,896.00	4.90%	3,765,900.26	(157,900.26)	104.38%	(525,504.01)	116.21%	(1,782,209.11)	-166.79%								
Maint. & Other Operating Expenses	(945,030.15)	277,000.00	-	1,114,178.96	(837,178.96)	402.23%	1,625.00	-	0.59%	1,114,178.96	(837,178.96)	402.23%	(1,782,209.11)	-166.79%										
sub-total, Operations	264,201,692.44	35,409,000.00	49,507,829.03	84,916,829.03	306,084,969.52	(221,168,140.49)	360.45%	16,436,624.68	29.96%	315,090,168.90	(230,173,339.87)	371.06%	34,028,352.57	90.25%	(1,217,788.45)	107.31%	35,246,141.02	89.40%						
Personnel Services	(513,758.18)	5,658,000.00	11,508,244.28	17,166,244.28	15,638,374.55	1.527,869.73	91.10%	2,231,900.00	13.00%	17,870,274.55	(704,030.27)	104.10%	(1,217,788.45)	107.31%										
Maint. & Other Operating Expenses	264,715,450.62	29,751,000.00	37,999,584.75	67,750,584.75	290,446,594.97	(222,696,010.22)	428.70%	16,436,624.68	34.26%	297,219,894.35	(229,469,309.60)	438.70%	35,246,141.02	89.40%										
TOTAL, PROGRAMS AND ACTIVITIES	257,921,582.50	36,550,000.00	55,372,470.98	91,922,470.98	314,063,738.89	(222,141,267.91)	341.66%	16,452,040.84	29.36%	341,055,487.23	(249,133,016.25)	371.03%	8,788,566.25	97.49%										
Personnel Services	(519,961.70)	5,933,000.00	16,741,768.93	22,674,768.93	21,082,480.50	1,592,288.43	92.98%	2,463,500.00	10.86%	23,545,980.50	(871,211.57)	103.84%	(1,391,173.27)	106.28%										
Maint. & Other Operating Expenses	258,441,544.20	30,617,000.00	38,630,702.05	69,247,702.05	292,981,258.39	(223,733,556.34)	423.09%	16,452,040.84	35.42%	317,509,506.73	(248,261,804.68)	458.51%	10,179,739.52	96.89%										
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	257,921,582.50	36,550,000.00	55,372,470.98	91,922,470.98	314,063,738.89	(222,141,267.91)	341.66%	16,452,040.84	29.36%	341,055,487.23	(249,133,016.25)	371.03%	8,788,566.25	97.49%										
Personnel Services	(519,961.70)	5,933,000.00	16,741,768.93	22,674,768.93	21,082,480.50	1,592,288.43	92.98%	2,463,500.00	10.86%	23,545,980.50	(871,211.57)	103.84%	(1,391,173.27)	106.28%										
Maint. & Other Operating Expenses	258,441,544.20	30,617,000.00	38,630,702.05	69,247,702.05	292,981,258.39	(223,733,556.34)	423.09%	16,452,040.84	35.42%	317,509,506.73	(248,261,804.68)	458.51%	10,179,739.52	96.89%										

$(h) = [(a) + (b) + (c) + (d)]$   
 $(m) = (a) + (b) + (c) + (d) + (e)$