

MEMORANDUM

CHAPME 11/5 9:35

FOR : **DIR. WAYNE C. BELIZAR**
Director IV, Financial Management Services
DSWD Central Office

FROM : **THE REGIONAL DIRECTOR**
DSWD Field Office Cordillera Administrative Region

SUBJECT : **Monthly Disbursement Program, 1st Quarter
Cash Planning Report for FY 2022 based on NEP
and Financial Plan FY 2022**

DATE : **4 NOVEMBER 2021**

In line with your e-mail dated October 29, 2021 re: Urgent Submission of Monthly Disbursement Program and 1st Quarter Cash Planning Report for FY 2022 based on NEP, we are respectfully submitting the following for your information and ready reference:

- Monthly Disbursement Program
- 1st Quarter Cash Planning Report
- Financial Plan

Thank you.


ARNEL B. GARCIA, CESO II

FY 2022 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

FUND 101

CURRENT APPROPRIATION

Department : Department of Social Welfare and Development
 Agency : Office of the Secretary
 Operating Unit : FIELD OFFICE CAR
 Organizational Code (UACS) : 20-000-0000001

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC.	TOTAL	TOTAL	
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22						
I NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's Budget																						
General Administration and Support	100000100001000	10,974	549	10,425	562,000	795	1,454	2,811	2,372	450	606	3,428	1,071	937	472	2,480	615	437	654	1,706	10,425	
PS				-				-				-				-				-	-	
MOOE		9,474	474	9,000	562,000	795	1,454	2,811	947	450	606	2,003	1,071	937	472	2,480	615	437	654	1,706	9,000	
Financial Expense				-				-				-				-				-	-	
CO		1,500	75	1,425				-	1,425			1,425				-				-	1,425	
National Household Targeting System for Poverty Reduction (NHTS-PR)	200000200001000	5,140	387	4,753	281,000	281	331	893	513	561	424	1,498	337	339	332	1,008	339	607	408	1,354	4,753	
PS		4,334	347	3,987	281,000	281	281	843	320	518	281	1,119	281	281	281	843	281	549	352	1,182	3,987	
MOOE		806	40	766			50	50	193	43	143	379	56	58	51	165	58	58	56	172	766	
Financial Expense				-				-				-				-				-	-	
CO				-				-				-				-				-	-	
Sustainable Livelihood Program	3101001000002000	141,933	3,505	138,428	2,050,000	4,100	3,137	9,287	3,789	12,617	13,996	30,402	19,690	17,469	23,430	60,589	20,952	5,066	12,132	38,150	138,428	
PS		15,990	1,279	14,711			2,024	3,036	1,155	1,855	1,012	4,022	1,012	1,012	1,012	3,036	1,012	1,975	1,630	4,617	14,711	
MOOE		125,943	2,226	123,717	2,050,000	2,076	2,125	6,251	2,634	10,762	12,984	26,380	18,678	16,457	22,418	57,553	19,940	3,091	10,502	33,533	123,717	
Administrative Costs		44,510	2,226	42,284	2,050,000	2,076	2,125	6,251	2,634	2,726	4,538	9,898	2,969	2,905	3,620	9,494	3,048	3,091	10,502	16,641	42,284	
Grants		81,433		81,433				-		8,036	8,446	16,482	15,709	13,552	18,798	48,059	16,892			16,892	81,433	
Financial Expense				-				-				-				-				-	-	
CO				-				-				-				-				-	-	
Provision of services for center-based clients	3201011000001000	42,572	2,386	40,186	1,908,000	3,344	3,824	9,076	3,165	3,331	3,497	9,993	2,722	2,778	2,814	8,314	2,569	4,583	5,651	12,803	40,186	
PS		16,916	1,120	15,796	1,237,000	1,237	1,237	3,711	1,308	1,744	1,236	4,288	1,236	1,236	1,236	3,708	1,236	1,794	1,060	4,090	15,797	
MOOE		25,656	1,266	24,390	671,000	2,107	2,587	5,365	1,857	1,587	2,261	5,705	1,486	1,542	1,578	4,606	1,333	2,789	4,591	8,713	24,389	
Financial Expense				-				-				-				-				-	-	
CO				-				-				-				-				-	-	
Automatic Appropriation - RLIP		717	-	717	59,000	59	59	177	60	60	60	180	60	60	60	180	60	60	60	180	717	
Supplementary Feeding Program	3201021000001000	121,807	122	121,686	133,000	133	150	416	133	133	225	491	17,410	16,017	5,282	38,709	25,218	30,219	26,633	82,070	121,686	
PS				-				-				-				-				-	-	
MOOE		121,807	122	121,686	133	133	150	416	133	133	225	491	17,410	16,017	5,282	38,709	25,218	30,219	26,633	82,070	121,686	
Administrative Costs		2,430	122	2,309	133	133	150	416	133	133	225	491	198	203	282	683	218	219	282	719	2,309	
Grants		119,377		119,377				-				-	17,212	15,814	5,000	38,026	25,000	30,000	26,351	81,351	119,377	
Financial Expense				-				-				-				-				-	-	
CO				-				-				-				-				-	-	
Social Pension for Indigent Senior Citizens	3201031000001000	609,322	1,551	607,771	30,651	263,137	2,823	296,611	2,672	2,505	2,961	8,138	89,008	204,752	1,927	295,687	2,527	1,986	2,822	7,335	607,771	
PS		1,554	124	1,430	96	96	100	292	113	169	100	382	96	96	100	292	96	184	184	464	1,430	
MOOE		607,768	1,427	606,341	30,555	263,041	2,723	296,319	2,559	2,336	2,861	7,756	88,912	204,656	1,827	295,395	2,431	1,802	2,638	6,871	606,341	
Administrative Costs		28,534	1,427	27,107	1,593	2,386	2,723	6,702	2,559	2,336	2,861	7,756	2,027	1,924	1,827	5,778	2,431	1,802	2,638	6,871	27,107	
Grants		579,234		579,234	28,962	260,655		289,617				-	86,885	202,732		289,617				-	579,234	
Financial Expense				-				-				-				-				-	-	
CO				-				-				-				-				-	-	

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC.	TOTAL	TOTAL
					6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Recovery and Reintegration Program for Trafficked Persons	320105100003000	801	32	789	50,000	51	56	157	58	51	88	197	55	143	54	252	58	51	54	163	769
PS																					
MOOE		801	32	789	50	51	56	157	58	51	88	197	55	143	54	252	58	51	54	163	769
Administrative Costs		648	32	616	38	38	43	119	45	38	75	159	43	130	41	214	45	38	41	124	616
Grants		153		153	12	13	13	38	12	13	13	38	12	13	13	38	13	13	13	39	153
Financial Expense																					
CO																					
Provision of technical/advisory assistance and related services	350100100001000	58,925	3,402	55,524	3,194,000	3,267	4,061	10,522	4,100	7,454	4,471	16,025	3,664	3,552	4,744	11,960	3,357	7,662	5,998	17,017	55,524
PS		51,890	3,050	48,840	3,025	3,025	3,630	9,680	3,705	6,772	3,979	14,456	3,374	3,374	3,979	10,727	3,025	6,872	4,080	13,977	48,840
MOOE		7,035	352	6,684	169	242	431	842	395	682	492	1,559	290	178	765	1,233	332	790	1,918	3,040	6,684
Financial Expense																					
CO																					
Automatic Appropriation - RLIP		4,305		4,305	406	406	406	1,218	406	406	406	1,218	406	406	406	1,218	221	221	209	651	4,305
Automatic Appropriation - RLIP - SUMMARY		5,022		5,022	465	465	465	1,395	466	466	466	1,398	466	466	466	1,398	281	281	269	831	5,022
PS		5,022		5,022	465	465	465	1,395	466	466	466	1,398	466	466	466	1,398	281	281	269	831	5,022
TOTAL PROGRAM, FY BUDGET		996,497	11,934	984,564	39,294	275,573	16,301	331,168	17,268	27,568	26,734	71,570	134,423	246,453	39,521	420,397	55,916	50,892	54,621	161,429	984,564
PS		95,706	5,920	89,786	5,104	7,128	6,725	18,957	7,067	11,524	7,074	25,665	6,465	6,465	7,074	20,004	5,931	11,655	7,575	25,161	89,787
MOOE		899,291	5,939	893,353	34,190	268,445	9,576	312,211	8,776	16,044	19,660	44,480	127,958	239,988	32,447	400,393	49,985	39,237	47,046	136,268	893,352
Administrative Costs		119,094	5,939	113,156	5,216	7,777	9,563	22,556	8,764	7,995	11,201	27,960	8,140	7,877	8,636	24,653	8,080	9,224	20,682	37,986	113,155
Grants		780,197	-	780,197	28,974	260,668	13	289,655	12	8,049	8,459	16,520	119,818	232,111	23,811	375,740	41,905	30,013	26,364	98,282	780,197
Financial Expense																					
CO		1,500	75	1,425	-	-	-	-	1,425	-	-	1,425	-	-	-	-	-	-	-	-	1,425
TOTAL, NCA PROGRAM		996,497	11,934	984,564	39,294	275,573	16,301	331,168	17,268	27,568	26,734	71,570	134,423	246,453	39,521	420,397	55,916	50,892	54,621	161,429	984,564
PS		95,706	5,920	89,786	5,104	7,128	6,725	18,957	7,067	11,524	7,074	25,665	6,465	6,465	7,074	20,004	5,931	11,655	7,575	25,161	89,787
MOOE		899,291	5,939	893,353	34,190	268,445	9,576	312,211	8,776	16,044	19,660	44,480	127,958	239,988	32,447	400,393	49,985	39,237	47,046	136,268	893,352
Administrative Costs		119,094	5,939	113,156	5,216	7,777	9,563	22,556	8,764	7,995	11,201	27,960	8,140	7,877	8,636	24,653	8,080	9,224	20,682	37,986	113,155
Grants		780,197	-	780,197	28,974	260,668	13	289,655	12	8,049	8,459	16,520	119,818	232,111	23,811	375,740	41,905	30,013	26,364	98,282	780,197
Financial Expense																					
CO		1,500	75	1,425	-	-	-	-	1,425	-	-	1,425	-	-	-	-	-	-	-	-	1,425
II. TAX REMITTANCE ADVICE			11,934	-	907	927	911	2,745	953	1,184	986	3,123	835	773	809	2,417	921	1,009	1,722	3,652	11,937
PS			5,920	-	348	524	485	1,357	453	789	437	1,679	426	384	385	1,195	385	623	681	1,689	5,920
MOOE			5,939	-	559	403	426	1,388	425	395	549	1,369	409	389	424	1,222	536	386	1,041	1,963	5,942
Financial Expense				-																	
CO			75	-					75	-	-	75	-	-	-	-	-	-	-	-	75
TOTAL, DISBURSEMENT PROGRAM		996,497	11,934	984,564	40,201	276,500	17,212	333,913	18,221	28,752	27,720	74,693	135,258	247,226	40,330	422,814	56,837	51,901	56,343	165,081	996,501
PS		95,706	5,920	89,786	5,452	7,652	7,210	20,314	7,520	12,313	7,511	27,344	6,891	6,849	7,459	21,199	6,316	12,278	8,256	26,850	95,707
MOOE		899,291	5,939	893,353	34,749	268,848	10,002	313,599	9,201	16,439	20,209	45,849	128,367	240,377	32,871	401,615	50,521	39,623	48,087	138,231	899,294
Financial Expense																					
CO		1,500	75	1,425	-	-	-	-	1,500	-	-	1,500	-	-	-	-	-	-	-	-	1,500

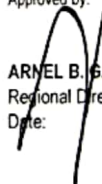
Prepared by:


NORBERTO CASTAÑEDA
Financial Officer/Budget Officer
Date:

In coordination with:


LIEZYL T. ASTODILLO
Planning Head/Planning Officer
Date:

Approved by:


ARNEL B. GARCIA, CESO II
Regional Director
Date:

FY 2022 FINANCIAL PLAN

Department: Department of Social Welfare and Development
 Agency: Office of the Secretary
 Operating Unit: Regional Office-CAR
 Organizational Code(UACS):200010300014
 (In Thousand Pesos)

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1- Sept 30	Estimate Oct.1- Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative				
						Q1	Q2	Q3	Q4	Sub-total	Q1	Q2	Q3	Q4	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	
Part A															
I. Budget Year/ Regular Appropriations		869,713	51,377	992,330	991,475	359,576	112,488	459,608	59,803	991,475					
Organizational Outcome 1		70,346	5,328	146,914	141,933	11,464	48,669	62,387	19,413	141,933					
Sustainable Livelihood Program	310100100002000	70,346	5,328	146,914	141,933	11,464	48,669	62,387	19,413	141,933					
PS		8,643	5,712	14,355	15,990	3,300	4,372	3,300	5,018	15,990					
MOOE		115,014	17,545	132,559	125,943	8,164	44,297	59,087	14,395	125,943					
Organizational Outcome 2		724,285	31,473	755,758	774,502	328,057	44,219	381,612	20,614	774,502					
Provision of Services for the Center-Based Clients	320101100001000	34,804	18,206	53,010	42,572	14,436	8,642	7,440	12,054	42,572					
PS		10,660	5,699	16,359	16,916	3,929	4,509	3,929	4,549	16,916					
MOOE		21,109	12,344	33,453	25,656	10,507	4,133	3,511	7,505	25,656					
CO		3,035	163	3,198											
Supplementary Feeding Program	320102100001000	86,920	5,635	92,555	121,807	15,488	27,818	77,890	611	121,807					
MOOE		86,920	5,635	92,555	121,807	15,488	27,818	77,890	611	121,807					
Social Pension for Indigent Senior Citizens	320103100001000	602,006	7,256	609,262	609,322	297,983	7,586	296,017	7,736	609,322					
PS		927	567	1,494	1,554	318	415	318	503	1,554					
MOOE		601,079	6,689	607,768	607,768	297,665	7,171	295,699	7,233	607,768					
Recovery and Reintegration Program For Trafficked Persons	320105100003000	555	376	931	801	150	173	265	213	801					
MOOE		555	376	931	801	150	173	265	213	801					
Organizational Outcome 5		40,887	10,975	51,862	58,926	13,660	15,876	12,448	16,942	58,926					
Provision of technical/advisory assistance and other related support services	350100100001000	40,887	10,975	51,862	58,926	13,660	15,876	12,448	16,942	58,926					
PS		35,293	9,533	44,826	51,890	10,401	15,250	11,541	14,698	51,890					
MOOE		5,594	1,442	7,036	7,036	3,259	626	907	2,244	7,036					
Support to Operation		34,195	3,601	37,796	16,114	6,395	3,724	3,161	2,834	16,114					
National Household Targeting System for Poverty Reduction	200000200001000	11,127	1,415	12,542	5,140	1,128	1,469	1,093	1,450	5,140					
PS		2,890	1,336	4,226	4,334	917	1,215	917	1,285	4,334					
MOOE		8,237	79	8,316	806	211	254	176	165	806					
General Administration and Support	100000100001000	23,068	2,186	25,254	10,974	5,267	2,255	2,068	1,384	10,974					
General Management and Supervision		23,068	2,186	25,254	10,974	5,267	2,255	2,068	1,384	10,974					
MOOE		7,453	2,186	9,639	9,474	3,767	2,255	2,068	1,384	9,474					
C.O		15,615		15,615	1,500	1,500				1,500					
II. Automatic Appropriations		3,306	1,284	4,590	5,022	1,398	1,398	1,398	828	5,022					
Retirement and Life Insurance Premiums	104102	3,306	1,284	4,590	5,022	1,398	1,398	1,398	828	5,022					
Provision of Services for the Center-Based Clients	320101100001000	458	234	692	717	179	179	179	180	717					
PS		458	234	692	717	179	179	179	180	717					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program									
		Actual Jan.1- Sept 30	Estimate Oct.1- Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative)			
						Q1	Q2	Q3	Q4	Sub-total	Q1	Q2	Q3	Q4
Provision of technical/advisory assistance and other related support services	350100100001000	2,848	1,050	3,898	4,305	1,219	1,219	1,219	648	4,305				
PS		2,848	1,050	3,898		1,219	1,219	1,219	648	4,305				
Total Current Year Budget/Appropriations		926,330	70,590	996,920	994,997	359,474	113,886	461,006	60,631	994,997				
PS		61,719	24,131	85,850	95,706	20,263	27,159	21,403	26,881	95,706				
MOGE		845,961	46,296	892,257	899,291	339,211	86,727	439,603	33,750	899,291				
Fin.Exp.		0	0	0	0	0	0	0	0	0				
CO		18,650	163	18,813	0	0	0	0	0	0				
Recapitulation by Organizational Outcome														
Organizational Outcome 1		70,346	5,328	146,914	141,933	11,464	48,669	62,387	19,413	141,933				
Organizational Outcome 2		724,285	31,473	755,758	774,502	328,057	44,219	381,612	20,614	774,502				
Organizational Outcome 5		40,887	10,975	51,862	58,926	13,660	15,876	12,448	16,942	58,926				

Prepared by


NORIE C. CASTAÑEDA
 Budget Officer

In coordination with:


LIEZYL T. ASTODILLO
 Planning Officer III

Approved by:


ARNEL B. GARCIA, CESO II
 Regional Director

FY 2022 CASH PLANNING REPORT (CPR)

Department: Department of Social Welfare and Development (DSWD)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - CAR
 UACS Organization Code 200010300014
 *Amount in Thousand Pesos

DATE	03-Jan-22	10-Jan-22	12-Jan-22	13-Jan-22	14-Jan-22	17-Jan-22	18-Jan-22	20-Jan-22	24-Jan-22	25-Jan-22	26-Jan-22	27-Jan-22	28-Jan-22	31-Jan-22
RE-PS	0	0	1,437	1,512	48	0	0	406	0	0	1,513	140	0	48
RE-MOOE	0	273	0	0	828	190	1,036	0	62	640	47	37	0	1,853
RE-FINEX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RE	0	273	1,437	1,512	876	190	1,036	406	62	640	1,560	177	0	1,901
NRE-MOOE	215	0	0	0	6	0	6	25	0	28,770	0	0	202	0
NRE-CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NRE-FINEX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NRE	215	0	0	0	6	0	6	25	0	28,770	0	0	202	0
TOTAL PROGRAM	215	273	1,437	1,512	882	190	1,042	431	62	29,410	1,560	177	202	1,901
AP-PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AP-MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AP-CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AP-FINEX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM AP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FOR THE DAY	215	273	1,437	1,512	882	190	1,042	431	62	29,410	1,560	177	202	1,901

FY 2022 CASH PLANNING REPORT (CPR)

Department: **Department of Social Welfare and Development (DSWD)**

Agency: **Office of the Secretary**

Operating Unit: **Regional Office - CAR**

UACS Organization Code: **200010300014**

*Amount in Thousand Pesos

DATE	02-Feb-22	03-Feb-22	07-Feb-22	08-Feb-22	10-Feb-22	11-Feb-22	14-Feb-22	15-Feb-22	17-Feb-22	18-Feb-22	21-Feb-22	22-Feb-22	23-Feb-22	24-Feb-22	25-Feb-22	28-Feb-22
RE-PS	506	0	0	506	0	141	2,808	554	0	0	406	0	0	506	1,653	48
RE-MOOE	148	0	739	0	525	281	0	2,044	48	211	444	62	0	0	226	2,056
RE-FINEX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RE	654	0	739	506	525	422	2,808	2,598	48	211	850	62	0	506	1,879	2,104
NRE-MOOE	213	234,655	43	0	265	0	65	25	45	26,031	27	0	217	57	18	0
NRE-CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NRE-FINEX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NRE	213	234,655	43	0	265	0	65	25	45	26,031	27	0	217	57	18	0
TOTAL PROGRAM	867	234,655	782	506	790	422	2,873	2,623	93	26,242	877	62	217	563	1,897	2,104
AP-PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AP-MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AP-CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AP-FINEX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM AP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FOR THE DAY	867	234,655	782	506	790	422	2,873	2,623	93	26,242	877	62	217	563	1,897	2,104

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Department: **Department of Social Welfare and Development (DSWD)**
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 *Amount in Thousand Pesos

DATE	01-Mar-22	07-Mar-22	09-Mar-22	10-Mar-22	11-Mar-22	14-Mar-22	15-Mar-22	16-Mar-22	17-Mar-22	18-Mar-22	21-Mar-22	22-Mar-22	23-Mar-22	24-Mar-22	25-Mar-22	28-Mar-22	29-Mar-22	30-Mar-22	31-Mar-22
RE-PS	0	0	0	0	647	2,808	50	0	406	0	0	0	0	0	2,258	506	0	0	50
RE-MOOE	148	998	0	44	496	0	2,043	0	500	19	90	43	523	95	0	37	0	1,214	828
RE-FINEX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RE	148	998	0	44	1,143	2,808	2,093	0	906	19	90	43	523	95	2,258	543	0	1,214	878
NRE-MOOE	0	468	244	0	61	54	25	190	97	193	88	555	0	0	235	133	38	117	0
NRE-CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NRE-FINEX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NRE	0	468	244	0	61	54	25	190	97	193	88	555	0	0	235	133	38	117	0
TOTAL PROGRAM	148	1,466	244	44	1,204	2,862	2,118	190	1,003	212	178	598	523	95	2,493	676	38	1,331	878
AP-PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AP-MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AP-CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AP-FINEX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM AP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FOR THE DAY	148	1,466	244	44	1,204	2,862	2,118	190	1,003	212	178	598	523	95	2,493	676	38	1,331	878

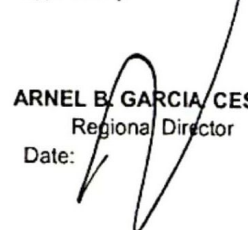
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