



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

THROUGH : **MS. GRACE ANN S. NISPEROS**
Chief, Cash Division

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

SUBJECT : **CASH POSITION REPORT**

DATE : **JUNE 30, 2022**

We are submitting the above-cited report using the Common Fund System under the MDS Fund 101 for the month of June 2022.

Please acknowledge receipt hereof.

Thank you.

ARNEL B. GARCIA, CESO II

FOR THE REGIONAL DIRECTOR


ENRIQUE H. GASCON, JR.
ARD for Administration


EHGJR/RCM/obl/Cash Section



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						
	(b)	(1)	(2)	(1)+(2)+(4)	(b)	(a)+(b)+(c)	(b)/(a)-(c)	(e)	(f)	(e)+(f)/(a)-(g)	(b)+(c)+(d)+(e)+(f)	(d)-(e)-(f)-(g)	(b)/(a)-(c)	(b)+(c)+(d)+(e)+(f)	(b)+(c)+(d)+(e)+(f)/(a)-(g)
A. PROGRAM															
I. General Administration and Support															
a. General Management & Supervision	405,725.71	606,000.00	-	606,000.00	1,168,999.96	(562,999.96)	192.90%	671,118.84	716,115.69	228.92%	2,556,234.49	(1,950,234.49)	421.82%	(1,544,508.78)	252.66%
Maint. & Other Operating Expenses	(1,019,274.29)	606,000.00	-	606,000.00	1,168,999.96	(562,999.96)	192.90%	671,118.84	716,115.69	228.92%	2,556,234.49	(1,950,234.49)	421.82%	(2,989,508.78)	-618.53%
Capital Outlay	1,425,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,425,000.00	0.06%
Sub-total, Gen. Adm. and Support	405,725.71	606,000.00	-	606,000.00	1,168,999.96	(562,999.96)	192.90%	671,118.84	716,115.69	228.92%	2,556,234.49	(1,950,234.49)	421.82%	(1,544,508.78)	252.66%
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses	(1,019,274.29)	606,000.00	-	606,000.00	1,168,999.96	(562,999.96)	192.90%	671,118.84	716,115.69	228.92%	2,556,234.49	(1,950,234.49)	421.82%	(2,989,508.78)	-618.53%
II. Support to Operations															
a. Information and Communication Technology Service Management	(1,208,024.85)	-	3,750,000.00	3,750,000.00	872,095.23	2,877,904.77	23.26%	28,092.86	186,624.41	5.73%	1,086,812.50	2,663,187.50	28.98%	1,455,162.65	42.75%
Maint. & Other Operating Expenses	(1,208,024.85)	-	3,750,000.00	3,750,000.00	872,095.23	2,877,904.77	23.26%	28,092.86	186,624.41	5.73%	1,086,812.50	2,663,187.50	28.98%	1,455,162.65	42.75%
c. Social Technology Development and Enhancement	(51,812.30)	-	148,034.33	148,034.33	108,087.88	39,946.45	73.02%	-	-	0.00%	108,087.88	39,946.45	73.02%	(11,865.85)	112.33%
Maint. & Other Operating Expenses	(51,812.30)	-	148,034.33	148,034.33	108,087.88	39,946.45	73.02%	-	-	0.00%	108,087.88	39,946.45	73.02%	(11,865.85)	112.33%
d. Formulation and development of plans and policies	180,049.50	-	456,247.00	456,247.00	194,192.79	262,054.21	42.56%	41,680.00	-	9.14%	235,872.79	220,374.21	51.70%	(94,799.10)	117.27%
Maint. & Other Operating Expenses	180,049.50	-	456,247.00	456,247.00	194,192.79	262,054.21	42.56%	41,680.00	-	9.14%	235,872.79	220,374.21	51.70%	(94,799.10)	117.27%
e. Enhanced Partnership Against Hunger and Poverty (EPAHP)	(255,113.31)	-	447,750.00	447,750.00	398,832.86	48,917.14	89.07%	-	-	0.00%	398,832.86	48,917.14	89.07%	617,151.99	39.26%
Maint. & Other Operating Expenses	(255,113.31)	-	447,750.00	447,750.00	398,832.86	48,917.14	89.07%	-	-	0.00%	398,832.86	48,917.14	89.07%	617,151.99	39.26%
Locally-Funded Projects															
e. National Household Targeting System for Poverty Reduction (NHTS-PR)	568,234.85	424,000.00	23,750.00	447,750.00	299,182.09	(18,182.09)	106.47%	-	-	0.00%	299,182.09	67,059.77	59.76%	487,490.64	16.97%
Personnel Services	147,843.44	281,000.00	-	281,000.00	299,182.09	(18,182.09)	106.47%	-	-	0.00%	299,182.09	67,059.77	59.76%	487,490.64	16.97%
Maint. & Other Operating Expenses	420,391.41	143,000.00	23,750.00	166,750.00	99,650.77	67,059.77	39.70%	-	-	0.00%	99,650.77	-	-	-	-
Sub-total, Support to Operations	(766,656.11)	424,000.00	4,378,031.33	4,802,031.33	1,596,608.76	3,205,422.57	33.25%	69,772.86	186,624.41	5.34%	1,853,006.03	2,949,025.30	38.59%	2,182,359.19	45.92%
Personnel Services	147,843.44	281,000.00	-	281,000.00	299,182.09	(18,182.09)	106.47%	-	-	0.00%	299,182.09	67,059.77	59.76%	487,490.64	16.97%
Maint. & Other Operating Expenses	(914,509.55)	143,000.00	4,378,031.33	4,521,031.33	1,297,426.67	3,223,604.66	28.70%	69,772.86	186,624.41	5.67%	1,553,823.94	2,967,207.39	34.37%	2,052,697.84	43.08%
III. Operations															
OO 1 : Well-being of poor families improved															
1. Pantawid Familya (Implementation of Conditional Cash Transfer)	(221,098.32)	-	12,515,394.83	12,515,394.83	12,641,166.93	(125,772.10)	101.00%	-	348,533.41	2.78%	12,989,700.34	(474,305.51)	103.79%	(695,403.83)	105.66%
Personnel Services	7,716,302.05	9,599,917.70	-	9,599,917.70	9,621,455.73	(21,538.03)	100.20%	-	-	0.00%	9,621,455.73	(21,538.03)	100.20%	7,688,764.02	55.58%
Maint. & Other Operating Expenses	(7,937,400.37)	-	2,921,477.13	2,921,477.13	3,019,711.20	6,574,206.50	31.48%	-	348,533.41	3.63%	3,366,244.61	6,225,673.09	35.11%	(3,711,727.28)	209.33%
2. Sustainable Livelihood Program	5,753,735.53	13,996,000.00	306,820.00	14,302,820.00	5,216,515.92	9,086,304.08	36.47%	-	25,689.99	0.18%	5,242,205.91	9,060,614.09	36.65%	14,814,349.62	26.14%
Personnel Services	198,886.20	1,012,000.00	-	1,012,000.00	1,020,314.37	(8,314.37)	100.82%	-	-	0.00%	1,020,314.37	(8,314.37)	100.82%	190,571.83	84.26%
Maint. & Other Operating Expenses	5,554,849.33	12,984,000.00	306,820.00	13,295,820.00	4,196,201.55	9,094,618.45	31.57%	-	25,689.99	0.19%	4,221,891.54	9,068,928.46	31.77%	14,623,777.79	22.40%
3. Kaahit-CIDS-Kapangyarihan at Kaularan sa Barangay	25,816,417.09	44,535,094.30	-	44,535,094.30	1,644,513.39	(1,644,513.39)	3.68%	7,764,818.54	119,015.13	#DIV/0!	9,525,347.06	(7,883,833.67)	#DIV/0!	17,932,583.36	36.90%
Maint. & Other Operating Expenses	25,816,417.09	44,535,094.30	-	44,535,094.30	1,644,513.39	(1,644,513.39)	3.68%	7,764,818.54	119,015.13	#DIV/0!	9,525,347.06	(7,883,833.67)	#DIV/0!	17,932,583.36	36.90%
Sub-total, OO 1	31,349,054.24	13,996,000.00	57,357,309.13	71,353,309.13	19,499,196.24	51,854,112.89	27.33%	7,764,818.54	493,238.53	11.57%	27,757,253.31	51,360,874.36	38.90%	82,709,928.60	27.03%
Personnel Services	7,915,188.25	1,012,000.00	9,599,917.70	10,605,917.70	10,641,770.10	(35,852.40)	100.39%	-	-	0.00%	10,641,770.10	(35,852.40)	100.39%	7,879,335.85	57.46%
Maint. & Other Operating Expenses	23,433,865.99	12,984,000.00	47,763,391.43	60,747,391.43	8,857,426.14	51,889,965.29	14.58%	7,764,818.54	493,238.53	13.59%	17,115,483.21	43,631,908.22	28.17%	67,065,774.21	20.33%
OO 2 : Rights of the poor and vulnerable sectors promoted and protected															

Program/Activity/Project	Beginning Balance	NCA	Allocation per MDP		Total Allocation	Current		Balances	% of Utiliz	Disbursement thru Common Fund	Accounts Payable	% of Utiliz	Total	Balance for the Month	% of Utiliz	Balance for the Quarter	% of Utilization for the Quarter
			NTA	(1)(2)(3)		(b)	(a)(b)(c)										
PROTECTIVE SOCIAL WELFARE PROGRAM																	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																	
1. Provision of services for center-based clients	320101100001000 (1,450,243.20)	3,557,000.00 1,296,000.00	385,942.00	3,942,942.00	4,385,612.47 1,148,432.50	(442,670.47)	111.23%	8,223.91	2.09%	74,218.51	4,468,054.89	(525,112.89)	113.92%	(1,973,656.09)	179.27%		
Maint. & Other Operating Expenses	(270,911.05)	2,261,000.00	385,942.00	3,942,942.00	3,237,179.97	(3,237,179.97)	#DIV/0!	8,223.91	#DIV/0!	74,218.51	3,319,622.39	(3,319,622.39)	#DIV/0!	(4,489,254.54)	#DIV/0!		
SUPPLEMENTARY FEEDING SUB-PROGRAM																	
2. Supplementary Feeding Program	320101100001000 (1,867,561.44)	225,000.00	258,766.00	483,766.00	287,297.56	196,468.44	59.39%	694,316.30	1132.12%	4,782,508.07	5,764,121.93	(5,280,355.93)	1191.51%	(7,147,917.37)	-416.54%		
Maint. & Other Operating Expenses	(1,867,561.44)	225,000.00	258,766.00	483,766.00	287,297.56	196,468.44	59.39%	694,316.30	1132.12%	4,782,508.07	5,764,121.93	(5,280,355.93)	1191.51%	(7,147,917.37)	-416.54%		
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM																	
3. Social Pension for Indigent Senior Citizens	320103100001000 1,750,818.37	2,951,000.00	-	2,951,000.00	91,009,532.02	(88,048,532.02)	3073.61%	-	0.00%	-	91,009,532.02	(88,048,532.02)	3073.61%	(86,297,122.65)	1931.52%		
Personnel Services	23,880.25	100,000.00	-	100,000.00	97,251.91	2,748.09	97.25%	97,251.91	0.00%	-	97,251.91	2,748.09	97.25%	28,608.34	77.27%		
Maint. & Other Operating Expenses	1,724,938.12	2,851,000.00	-	2,851,000.00	90,912,280.11	(88,051,280.11)	3177.64%	90,912,280.11	0.00%	-	90,912,280.11	(88,051,280.11)	3177.64%	(86,326,920.99)	1982.40%		
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIAN ACT OF 2016	320103100002000 804,466.67	-	36,501.00	36,501.00	131,231.67	(94,730.67)	359.53%	-	0.00%	-	131,231.67	(94,730.67)	359.53%	709,735.80	15.60%		
Maint. & Other Operating Expenses	804,466.67	-	36,501.00	36,501.00	131,231.67	(94,730.67)	#DIV/0!	-	#DIV/0!	-	131,231.67	(94,730.67)	#DIV/0!	679,234.80	18.31%		
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																	
5. Protective services for individuals and families in especially difficult circumstances	320104100001000 34,351,029.53	-	68,440,842.68	68,440,842.68	80,674,595.81	(12,233,753.13)	117.87%	467,511.63	0.72%	22,100.00	81,164,207.44	(12,723,364.76)	118.59%	21,627,664.77	78.96%		
Maint. & Other Operating Expenses	34,351,029.53	-	68,440,842.68	68,440,842.68	80,674,595.81	(12,233,753.13)	117.87%	467,511.63	0.72%	22,100.00	81,164,207.44	(12,723,364.76)	118.59%	21,627,664.77	78.96%		
6. Assistance to Persons with Disability and Older Persons	320104100002000 98,000.00	-	28,000.00	28,000.00	8,640.00	19,360.00	30.86%	-	0.00%	-	8,640.00	19,360.00	30.86%	117,360.00	6.86%		
Maint. & Other Operating Expenses	98,000.00	-	28,000.00	28,000.00	8,640.00	19,360.00	30.86%	-	0.00%	-	8,640.00	19,360.00	30.86%	117,360.00	6.86%		
Locally-Funded Projects																	
9. Tax Reform Cash Transfer	320104100003000 -	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-	-	#DIV/0!	-	#DIV/0!		
Maint. & Other Operating Expenses	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-	-	#DIV/0!	-	#DIV/0!		
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																	
10. Services to Distressed Overseas Filipinos	320105100001000 (100,456.25)	-	-	-	31,906.36	(31,906.36)	#DIV/0!	68,200.00	#DIV/0!	-	100,106.36	(100,106.36)	#DIV/0!	(200,562.61)	-99.65%		
Maint. & Other Operating Expenses	(100,456.25)	-	-	-	31,906.36	(31,906.36)	#DIV/0!	68,200.00	#DIV/0!	-	100,106.36	(100,106.36)	#DIV/0!	(200,562.61)	-99.65%		
12. Recovery and Reintegration Program for Trafficked Persons	320105100003000 56,716.99	88,000.00	10,000.00	98,000.00	89,683.58	8,316.42	91.51%	-	0.00%	-	89,683.58	8,316.42	91.51%	65,033.41	57.97%		
Maint. & Other Operating Expenses	56,716.99	88,000.00	10,000.00	98,000.00	89,683.58	8,316.42	91.51%	-	0.00%	-	89,683.58	8,316.42	91.51%	65,033.41	57.97%		
Sub-total, OO 2	33,642,471.47	6,831,000.00	69,160,051.68	75,991,051.68	176,618,499.47	(100,627,447.79)	232.42%	1,238,251.84	6.42%	4,878,826.58	182,735,577.89	(106,744,526.21)	240.47%	(73,102,054.74)	166.68%		
Personal Services	(245,050.80)	1,396,000.00	-	1,396,000.00	1,245,684.41	150,315.59	89.23%	-	0.00%	-	1,245,684.41	150,315.59	89.23%	(94,735.21)	108.23%		
Maint. & Other Operating Expenses	33,887,522.27	5,435,000.00	69,160,051.68	74,595,051.68	175,372,815.06	(100,777,763.30)	235.10%	1,238,251.84	6.54%	4,878,826.58	181,489,893.48	(106,994,841.80)	243.30%	(73,007,319.53)	167.20%		
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured																	
1. Disaster response and rehabilitation program	33010100001000 29,215.05	-	9,248,326.00	9,248,326.00	10,173,464.13	(925,138.13)	110.00%	-	0.00%	-	10,173,464.13	(925,138.13)	110.00%	(893,923.08)	109.66%		
Maint. & Other Operating Expenses	29,215.05	-	9,248,326.00	9,248,326.00	10,173,464.13	(925,138.13)	110.00%	-	0.00%	-	10,173,464.13	(925,138.13)	110.00%	(893,923.08)	109.66%		
3. Quick Response Fund	330100100003000 (3,480,881.14)	-	1,150,900.00	1,150,900.00	1,276,351.77	(125,451.77)	110.90%	2,778,939.25	2,778.93925	210,684.00	4,265,975.02	(3,115,075.02)	370.66%	(6,593,956.16)	-183.09%		
Maint. & Other Operating Expenses	(3,480,881.14)	-	1,150,900.00	1,150,900.00	1,276,351.77	(125,451.77)	110.90%	2,778,939.25	2,778.93925	210,684.00	4,265,975.02	(3,115,075.02)	370.66%	(6,593,956.16)	-183.09%		

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						
	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)
5. Implementation and Monitoring of PAMANA Program Peace and Development	3,187,999.18	-	96,961.10	36,529.64	58,431.46	39.74%	106,191.97	-	109.52%	144,721.61	(47,760.51)	149.26%	3,140,238.67	4.41%
Maint. & Other Operating Expenses	3,187,999.18	-	96,961.10	36,529.64	58,431.46	39.74%	106,191.97	-	109.52%	144,721.61	(47,760.51)	149.26%	3,140,238.67	4.41%
Sub-total, OO 3	249,299.34	-	10,496,187.10	11,488,345.54	(992,158.44)	109.45%	2,885,131.22	210,684.00	29.49%	14,584,160.76	(4,087,973.66)	138.95%	(3,838,674.32)	135.72%
Personnel Services	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	-	#DIV/0!
Maint. & Other Operating Expenses	249,299.34	-	10,496,187.10	11,488,345.54	(992,158.44)	109.45%	2,885,131.22	210,684.00	29.49%	14,584,160.76	(4,087,973.66)	138.95%	(3,838,674.32)	135.72%
OO 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	295,471.84	-	66,276.67	221,732.23	(155,455.56)	334.56%	22,696.56	-	34.25%	244,428.79	(178,152.12)	368.80%	117,319.72	67.57%
Maint. & Other Operating Expenses	295,471.84	-	66,276.67	221,732.23	(155,455.56)	334.56%	22,696.56	-	34.25%	244,428.79	(178,152.12)	368.80%	117,319.72	67.57%
Sub-total, OO 4	295,471.84	-	66,276.67	221,732.23	(155,455.56)	334.56%	22,696.56	-	34.25%	244,428.79	(178,152.12)	368.80%	117,319.72	67.57%
Personnel Services	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	-	#DIV/0!
Maint. & Other Operating Expenses	295,471.84	-	66,276.67	221,732.23	(155,455.56)	334.56%	22,696.56	-	34.25%	244,428.79	(178,152.12)	368.80%	117,319.72	67.57%
OO 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	1,132,084.93	4,268,000.00	4,268,000.00	4,024,569.63	243,430.37	94.30%	135,000.00	-	3.16%	4,159,569.63	108,430.37	97.46%	1,240,515.30	77.03%
Personnel Services	1,335,147.59	4,268,000.00	4,268,000.00	3,130,128.41	1,137,871.59	73.34%	135,000.00	-	3.16%	3,265,128.41	1,002,871.59	76.50%	2,338,019.18	58.27%
Maint. & Other Operating Expenses	(203,062.66)	-	-	894,441.22	(894,441.22)	#DIV/0!	-	-	#DIV/0!	894,441.22	(894,441.22)	#DIV/0!	(1,097,509.88)	-440.48%
2. Provision of capability training programs	-	-	-	66.43	(66.43)	#DIV/0!	-	-	#DIV/0!	66.43	(66.43)	#DIV/0!	(66.43)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	66.43	(66.43)	#DIV/0!	-	-	#DIV/0!	66.43	(66.43)	#DIV/0!	(66.43)	#DIV/0!
Sub-total, OO 5	1,132,084.93	4,268,000.00	4,268,000.00	4,024,569.63	243,430.37	94.30%	135,000.00	-	3.16%	4,159,569.63	108,430.37	97.46%	1,240,448.87	77.03%
Personnel Services	1,335,147.59	4,268,000.00	4,268,000.00	3,130,128.41	1,137,871.59	73.34%	135,000.00	-	3.16%	3,265,128.41	1,002,871.59	76.50%	2,338,019.18	58.27%
Maint. & Other Operating Expenses	(203,062.66)	-	-	894,507.65	(894,507.65)	#DIV/0!	-	-	#DIV/0!	894,507.65	(894,507.65)	#DIV/0!	(1,097,570.31)	-440.51%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
Sub-totals, Operations	66,668,381.82	25,095,000.00	137,079,824.58	211,852,409.54	(49,677,584.96)	130.63%	12,046,898.16	5,582,749.11	10.87%	229,481,056.81	(67,306,232.23)	141.50%	(637,850.41)	100.28%
Personnel Services	9,005,285.04	6,676,000.00	9,593,917.70	15,017,582.92	1,234,152.69	92.54%	135,000.00	-	0.83%	15,152,582.92	1,117,334.78	93.13%	10,122,619.82	59.95%
Maint. & Other Operating Expenses	57,663,096.78	18,419,000.00	127,485,906.88	196,834,826.62	(50,929,919.74)	134.91%	11,910,898.16	5,582,749.11	11.99%	214,328,473.89	(68,423,567.01)	146.90%	(10,760,470.23)	105.29%
TOTAL, PROGRAMS AND ACTIVITIES	66,307,441.42	26,125,000.00	141,457,855.91	214,618,018.26	(47,035,162.35)	128.07%	12,786,789.86	6,485,489.21	11.50%	239,890,297.33	(66,307,441.42)	139.57%	(0.00)	100.00%
Personnel Services	9,153,128.48	6,957,000.00	9,593,917.70	15,316,765.01	1,234,152.69	92.54%	135,000.00	-	0.82%	15,451,765.01	1,099,152.69	93.36%	10,252,281.17	60.11%
Maint. & Other Operating Expenses	55,729,312.94	19,168,000.00	131,863,938.21	199,301,253.25	(48,269,315.04)	131.96%	12,651,789.86	6,485,489.21	12.67%	218,438,532.32	(67,406,594.11)	144.63%	(11,677,281.17)	105.65%
Financial Expenses	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
Capital Outlay	1,425,000.00	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	1,425,000.00	0.00%
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	66,307,441.42	26,125,000.00	141,457,855.91	214,618,018.26	(47,035,162.35)	128.07%	12,786,789.86	6,485,489.21	3.87%	239,890,297.33	(66,307,441.42)	139.57%	(0.00)	100.00%
Personnel Services	9,153,128.48	6,957,000.00	9,593,917.70	15,316,765.01	1,234,152.69	92.54%	135,000.00	-	0.00%	15,451,765.01	1,099,152.69	93.36%	10,252,281.17	60.11%
Maint. & Other Operating Expenses	55,729,312.94	19,168,000.00	131,863,938.21	199,301,253.25	(48,269,315.04)	131.96%	12,651,789.86	6,485,489.21	4.29%	218,438,532.32	(67,406,594.11)	144.63%	(11,677,281.17)	105.65%
Capital Outlay	1,425,000.00	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	1,425,000.00	#DIV/0!

FOR THE REGIONAL DIRECTOR
 ENRIQUE H. GASCON, JR.
 AREA Director III

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

Certified Correct by
 WILBURN B. BACOLONG
 Accountant III

Prepared by
 ROSE C. MOLDERO
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