



**FOR** : **DIR. 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** : **MAY 31, 2022**

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




Department of Social Welfare and Development  
 Field Office - CAR  
 Cash Position Report  
 Regular MDS Account No. 2022-9018-35  
 For the month ended May 31, 2022

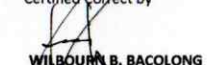
Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Total	Balance for the Month	% of Utiliz	Balance for the Quarter	% of Utiliz for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable							
	(a)	(1)	(2)	(1)+(2)=(a)	(b)	(a)-(b)=(c)	(b)/(a)=(d)	(e)	(f)	((e)-(f))/(a)=(g)	(b)+(e)-(f)=(h)	(c)-(a)-(f)=(i)	(h)/(a)=(j)	(x)-(i)-(k)-(l)=(m)	(h)/((x)-(a)-(k)-(l))=(n)	
<b>A. PROGRAM</b>																
<b>I. General Administration and Support</b>																
<b>a. General Management &amp; Supervision</b>	100000100001000	(1,256,105.31)	1,875,000.00	500,000.00	2,375,000.00	667,030.59	1,707,969.41	28.09%	46,138.39	-	1.94%	713,168.98	1,661,831.02	30.03%	405,725.71	63.74%
Maint. & Other Operating Expenses		(1,256,105.31)	450,000.00	500,000.00	950,000.00	667,030.59	282,969.41	70.21%	46,138.39		4.86%	713,168.98	236,831.02	75.07%	(1,019,274.29)	-232.98%
Capital Outlay		-	1,425,000.00	1,425,000.00		1,425,000.00	0.00%				0.00%	-	1,425,000.00	0.00%	1,425,000.00	0.00%
<b>Sub-total, Gen. Adm. and Support</b>		(1,256,105.31)	1,875,000.00	500,000.00	2,375,000.00	667,030.59	1,707,969.41	28.09%	46,138.39	-	1.94%	713,168.98	1,661,831.02	30.03%	405,725.71	63.74%
<b>Maint. &amp; Other Operating Expenses</b>		(1,256,105.31)	450,000.00	500,000.00	950,000.00	667,030.59	282,969.41	70.21%	46,138.39	-	4.86%	713,168.98	236,831.02	75.07%	(1,019,274.29)	-232.98%
<b>II. Support to Operations</b>																
<b>a. Information and Communication Technology Service Management</b>	200000100001000	(490,956.04)	-	-	-	717,068.81	(717,068.81)	#DIV/0!	-	-	#DIV/0!	717,068.81	(717,068.81)	#DIV/0!	(1,208,024.85)	-146.06%
Maint. & Other Operating Expenses		(490,956.04)	-	-	-	717,068.81	(717,068.81)	#DIV/0!	-	-	#DIV/0!	717,068.81	(717,068.81)	#DIV/0!	(1,208,024.85)	-146.06%
<b>c. Social Technology Development and Enhancement</b>	200000100001000	(16,844.35)	-	105,334.33	105,334.33	140,302.28	(34,967.95)	133.20%	-	-	0.00%	140,302.28	(34,967.95)	133.20%	(51,812.30)	158.55%
Maint. & Other Operating Expenses		(16,844.35)	-	105,334.33	105,334.33	140,302.28	(34,967.95)	133.20%	-	-	0.00%	140,302.28	(34,967.95)	133.20%	(51,812.30)	158.55%
<b>d. Formulation and development of plans and policies</b>	200000100004000	200,000.00	-	-	-	19,950.50	(19,950.50)	#DIV/0!	-	-	#DIV/0!	19,950.50	(19,950.50)	#DIV/0!	180,049.50	9.98%
Maint. & Other Operating Expenses		200,000.00	-	-	-	19,950.50	(19,950.50)	#DIV/0!	-	-	#DIV/0!	19,950.50	(19,950.50)	#DIV/0!	180,049.50	9.98%
<b>e. Enhanced Partnership Against Hunger and Poverty (EPAHP)</b>	200000100005000	(177,911.87)	-	301,497.00	301,497.00	322,401.65	(20,904.65)	106.93%	56,296.79	-	18.67%	378,698.44	(77,201.44)	125.61%	(255,113.31)	306.43%
Maint. & Other Operating Expenses		(177,911.87)	-	301,497.00	301,497.00	322,401.65	(20,904.65)	106.93%	56,296.79	-	18.67%	378,698.44	(77,201.44)	125.61%	(255,113.31)	306.43%
<b>Locally-Funded Projects</b>																
<b>e. National Household Targeting System for Poverty Reduction (NHTS-PR)</b>	200000200001000	399,381.38	561,000.00	95,000.00	656,000.00	487,146.53	168,853.47	74.26%	-	-	0.00%	487,146.53	168,853.47	74.26%	568,234.85	46.16%
Personnel Services		55,202.61	518,000.00	-	518,000.00	425,359.17	92,640.83	82.12%	-	-	0.00%	425,359.17	92,640.83	82.12%	147,843.44	74.21%
Maint. & Other Operating Expenses		344,178.77	43,000.00	95,000.00	138,000.00	61,787.36	76,212.64	44.77%	-	-	0.00%	61,787.36	76,212.64	44.77%	420,391.41	12.81%
<b>Sub-total, Support to Operations</b>		(86,330.88)	561,000.00	501,831.33	1,062,831.33	1,686,869.77	(624,038.44)	158.71%	56,296.79	-	5.30%	1,743,166.56	(680,335.23)	164.01%	(766,666.11)	178.51%
<b>Personnel Services</b>		55,202.61	518,000.00	-	518,000.00	425,359.17	92,640.83	82.12%	-	-	0.00%	425,359.17	92,640.83	82.12%	147,843.44	74.21%
<b>Maint. &amp; Other Operating Expenses</b>		(141,533.49)	43,000.00	501,831.33	544,831.33	1,261,510.60	(716,679.27)	231.54%	56,296.79	-	10.33%	1,317,807.39	(772,976.06)	241.87%	(914,509.55)	326.76%
<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	(1,027,456.14)	-	21,901,306.31	21,901,306.31	20,332,214.03	1,569,092.28	92.84%	138,238.13	624,496.33	3.48%	21,094,948.49	806,357.82	96.32%	(221,098.32)	101.06%
Personnel Services		7,877,439.20	-	17,474,046.14	17,474,046.14	17,610,686.96	(136,640.82)	100.78%	-	24,496.33	0.14%	17,635,183.29	(161,137.15)	100.92%	7,716,302.05	69.56%
Maint. & Other Operating Expenses		(8,904,895.34)	-	4,427,260.17	4,427,260.17	2,721,527.07	1,705,733.10	61.47%	138,238.13	600,000.00	16.67%	3,459,765.20	967,494.97	78.15%	(7,937,400.37)	-77.27%
<b>2. Sustainable Livelihood Program</b>	310100100002000	(1,034,307.35)	12,617,000.00	30,320.00	12,647,320.00	5,592,209.30	7,055,110.70	44.22%	1,300.00	265,767.82	2.11%	5,859,277.12	6,788,042.88	46.33%	5,753,735.53	50.45%
Personnel Services		283,242.55	1,855,000.00	-	1,855,000.00	1,772,852.70	82,147.30	95.57%	-	166,503.65	8.98%	1,939,356.35	(84,356.35)	104.55%	198,886.20	90.70%
Maint. & Other Operating Expenses		(1,317,549.90)	10,762,000.00	30,320.00	10,792,320.00	3,819,356.60	6,972,963.40	35.39%	1,300.00	99,264.17	0.93%	3,919,920.77	6,872,399.23	36.32%	5,554,849.33	41.37%
<b>3. Kalahi-CIDSS-Kapangyarihan at Kaunlaran sa Barangay</b>	310100200002000	(3,664,844.49)	-	36,267,054.34	36,267,054.34	1,418,498.58	34,848,555.76	3.91%	5,044,442.97	322,851.27	14.80%	6,785,792.82	29,481,261.52	18.71%	25,816,417.03	20.81%
Maint. & Other Operating Expenses		(3,664,844.49)	-	36,267,054.34	36,267,054.34	1,418,498.58	34,848,555.76	3.91%	5,044,442.97	322,851.27	14.80%	6,785,792.82	29,481,261.52	18.71%	25,816,417.03	20.81%
<b>Sub-total, OO 1</b>		(5,726,607.98)	12,617,000.00	58,198,680.65	70,815,680.65	27,342,921.91	33,472,758.74	38.61%	5,183,981.10	1,213,115.42	9.03%	33,740,018.43	37,075,662.22	47.64%	31,349,054.24	51.84%

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 Utiliz for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable							
	(x)	(1)	(2)	(1)-(2)=(a)	(b)	(a)-(b)=(c)	(b)/(a)=(d)	(e)	(f)	(e)+(f)/(a)=(g)	(b)-(e)-(f)=(h)	(h)/(a)=(i)	(x)+(j)-(k)-(l)=(m)	(h)/(l)+(x)-(a)-(k)-(l)=(n)		
Personnel Services	8,160,681.75	1,855,000.00	17,474,046.14	19,329,046.14	19,383,539.66	(54,493.52)	100.28%	-	190,999.98	0.99%	19,574,539.64	(245,493.50)	7,915,188.25	71.21%		
Maint. & Other Operating Expenses	(13,887,289.73)	10,762,000.00	40,724,634.51	51,486,634.51	7,959,382.25	43,527,252.26	15.46%	5,183,981.10	1,022,115.44	12.05%	14,165,478.79	37,321,155.72	23,433,865.99	37.67%		
<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	151,895.60	3,391,000.00	385,942.00	3,776,942.00	5,106,258.02	(1,329,316.02)	135.20%	273,122.78	-	7.23%	5,379,380.80	(1,602,438.80)	142.43%	(1,450,543.20)	136.92%
Personnel Services		184,854.77	1,804,000.00	1,804,000.00	2,259,765.82	(455,765.82)	125.26%	-	-	0.00%	2,259,765.82	(455,765.82)	270,911.05	113.62%		
Maint. & Other Operating Expenses		(32,959.17)	1,587,000.00	385,942.00	1,972,942.00	2,846,492.20	(873,550.20)	144.28%	273,122.78	13.84%	3,119,614.98	(1,146,672.98)	(1,179,632.15)	160.81%		
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>																
<b>2. Supplementary Feeding Program</b>	320102100001000	(475,409.22)	133,000.00	282,166.00	415,166.00	1,04,530.95	310,635.05	25.18%	188,104.52	1,514,682.75	410.15%	1,807,318.22	(1,392,152.22)	435.32%	(1,867,561.44)	-3000.04%
Maint. & Other Operating Expenses		(475,409.22)	133,000.00	282,166.00	415,166.00	1,04,530.95	310,635.05	25.18%	188,104.52	1,514,682.75	410.15%	1,807,318.22	(1,392,152.22)	435.32%	(1,867,561.44)	-3000.04%
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>																
<b>3. Social Pension for Indigent Senior Citizens</b>	320103100001000	1,895,759.05	2,505,000.00	-	2,505,000.00	2,560,902.30	(55,902.30)	102.23%	89,037.38	-	3.55%	2,649,939.68	(144,939.68)	105.79%	1,750,819.37	60.22%
Personnel Services		16,004.26	169,000.00	169,000.00	159,144.01	9,855.99	94.17%	-	-	0.00%	159,144.01	9,855.99	25,860.25	86.02%		
Maint. & Other Operating Expenses		1,879,754.79	2,336,000.00	-	2,336,000.00	2,401,758.29	(65,758.29)	102.81%	89,037.38	3.81%	2,490,795.67	(154,795.67)	1,724,959.12	59.08%		
<b>4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016</b>																
320103100002000	2,002,999.32	-	36,501.00	36,501.00	1,234,911.50	(1,198,410.50)	3383.23%	122.35	-	0.34%	1,235,033.85	(1,198,532.85)	804,466.47	60.56%		
Maint. & Other Operating Expenses		2,002,999.32	-	36,501.00	36,501.00	1,234,911.50	(1,198,410.50)	3383.23%	122.35	0.34%	1,235,033.85	(1,198,532.85)	804,466.47	60.56%		
<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	71,646,280.37	-	32,074,342.68	32,074,342.68	69,092,145.74	(37,017,803.06)	215.41%	268,683.88	8,763.90	0.87%	69,369,593.52	(37,295,250.84)	216.28%	34,351,029.53	66.88%
Maint. & Other Operating Expenses		71,646,280.37	-	32,074,342.68	32,074,342.68	69,092,145.74	(37,017,803.06)	215.41%	268,683.88	8,763.90	0.87%	69,369,593.52	(37,295,250.84)	216.28%	34,351,029.53	66.88%
<b>6. Assistance to Persons with Disability and Older Persons</b>	320104100002000	64,000.00	-	34,000.00	34,000.00	-	34,000.00	0.00%	-	-	0.00%	34,000.00	0.00%	98,000.00	0.00%	
Maint. & Other Operating Expenses		64,000.00	-	34,000.00	34,000.00	-	34,000.00	0.00%	-	-	0.00%	34,000.00	0.00%	98,000.00	0.00%	
<b>Locally-Funded Projects</b>																
<b>9. Tax Reform Cash Transfer</b>	320104200003000	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!	
Maint. & Other Operating Expenses		-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!	
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>																
<b>10. Services to Distressed Overseas Filipinos</b>	320105100001000	(59,909.61)	-	-	-	37,246.64	(37,246.64)	#DIV/0!	3,300.00	-	#DIV/0!	40,546.64	(40,546.64)	#DIV/0!	(100,456.25)	-67.68%
Maint. & Other Operating Expenses		(59,909.61)	-	-	-	37,246.64	(37,246.64)	#DIV/0!	3,300.00	-	#DIV/0!	40,546.64	(40,546.64)	#DIV/0!	(100,456.25)	-67.68%
<b>12. Recovery and Reintegration Program for Trafficked Persons</b>	320105100003000	27,244.19	51,000.00	15,000.00	66,000.00	36,527.20	29,472.80	55.34%	-	-	0.00%	36,527.20	29,472.80	55.34%	56,716.99	39.17%
Maint. & Other Operating Expenses		27,244.19	51,000.00	15,000.00	66,000.00	36,527.20	29,472.80	55.34%	-	-	0.00%	36,527.20	29,472.80	55.34%	56,716.99	39.17%


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 Utiliz for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable							
	(x)	(1)	(2)	(1)-(2)=(a)	(b)	(e)-(b)=(c)	(b)/(a)=(d)	(e)	(f)	((e)-(f))/(a)=(g)	(b)-(e)-(f)=(h)	(c)-(e)-(f)=(i)	(h)/(a)=(j)	(x)-(i)-(k)+(l)=(m)	(h)/(l)+(a)-(k)+(i)=(n)	
<b>Sub-total, OO 2</b>	<b>75,252,859.70</b>	<b>6,080,000.00</b>	<b>32,827,951.68</b>	<b>38,907,951.68</b>	<b>78,172,522.35</b>	<b>(39,264,570.67)</b>	<b>200.92%</b>	<b>822,370.91</b>	<b>1,523,446.65</b>	<b>6.03%</b>	<b>80,518,339.91</b>	<b>(41,610,388.23)</b>	<b>206.95%</b>	<b>33,642,471.47</b>	<b>70.53%</b>	
Personnel Services	200,859.03	1,973,000.00	-	1,973,000.00	2,418,909.83	(445,909.83)	122.60%	-	-	0.00%	2,418,909.83	(445,909.83)	122.60%	(245,050.80)	111.27%	
Maint. & Other Operating Expenses	75,052,000.67	4,107,000.00	32,827,951.68	36,934,951.68	75,753,612.52	(38,818,660.84)	205.10%	822,370.91	1,523,446.65	6.35%	78,099,430.08	(41,164,478.40)	211.45%	33,887,522.27	69.74%	
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>																
<b>1. Disaster response and rehabilitation program</b>	<b>330100100001000</b>	<b>24,779.27</b>	<b>-</b>	<b>2,617,364.00</b>	<b>2,617,364.00</b>	<b>2,561,669.20</b>	<b>55,694.80</b>	<b>97.87%</b>	<b>43,115.00</b>	<b>8,144.02</b>	<b>1.96%</b>	<b>2,612,928.22</b>	<b>4,435.78</b>	<b>99.83%</b>	<b>29,215.05</b>	<b>98.89%</b>
Personnel Services		-	-	-	-	-	#DIV/0!	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
Maint. & Other Operating Expenses	24,779.27	-	2,617,364.00	2,617,364.00	2,561,669.20	55,694.80	97.87%	43,115.00	8,144.02	1.96%	2,612,928.22	4,435.78	99.83%	29,215.05	98.89%	
<b>3. Quick Response Fund</b>	<b>330100100003000</b>	<b>(3,347,733.09)</b>	<b>-</b>	<b>881,650.00</b>	<b>881,650.00</b>	<b>711,168.05</b>	<b>170,481.95</b>	<b>80.66%</b>	<b>70,830.00</b>	<b>232,800.00</b>	<b>34.44%</b>	<b>1,014,798.05</b>	<b>(133,148.05)</b>	<b>115.10%</b>	<b>(3,480,881.14)</b>	<b>-41.15%</b>
Maint. & Other Operating Expenses	(3,347,733.09)	-	881,650.00	881,650.00	711,168.05	170,481.95	80.66%	70,830.00	232,800.00	34.44%	1,014,798.05	(133,148.05)	115.10%	(3,480,881.14)	-41.15%	
<b>5. Implementation and Monitoring of PAMANA Program Peace and Development</b>	<b>330100200001000</b>	<b>3,095,044.59</b>	<b>-</b>	<b>234,711.10</b>	<b>234,711.10</b>	<b>46,238.00</b>	<b>188,473.10</b>	<b>19.70%</b>	<b>78,079.01</b>	<b>17,439.50</b>	<b>40.70%</b>	<b>141,756.51</b>	<b>92,954.59</b>	<b>60.40%</b>	<b>3,187,999.18</b>	<b>4.26%</b>
Maint. & Other Operating Expenses	3,095,044.59	-	234,711.10	234,711.10	46,238.00	188,473.10	19.70%	78,079.01	17,439.50	40.70%	141,756.51	92,954.59	60.40%	3,187,999.18	4.26%	
<b>Sub-total, OO 3</b>	<b>285,057.02</b>	<b>-</b>	<b>3,733,725.10</b>	<b>3,733,725.10</b>	<b>3,319,075.25</b>	<b>414,649.85</b>	<b>88.89%</b>	<b>192,024.01</b>	<b>258,383.52</b>	<b>12.06%</b>	<b>3,769,482.78</b>	<b>(35,757.68)</b>	<b>100.96%</b>	<b>249,299.34</b>	<b>93.80%</b>	
Maint. & Other Operating Expenses	285,057.02	-	3,733,725.10	3,733,725.10	3,319,075.25	414,649.85	88.89%	192,024.01	258,383.52	12.06%	3,769,482.78	(35,757.68)	100.96%	249,299.34	93.80%	
<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>	<b>340100100001000</b>	<b>(5,722.83)</b>	<b>-</b>	<b>358,776.67</b>	<b>358,776.67</b>	<b>29,843.00</b>	<b>328,933.67</b>	<b>8.32%</b>	<b>27,739.00</b>	<b>-</b>	<b>7.73%</b>	<b>57,582.00</b>	<b>301,194.67</b>	<b>16.05%</b>	<b>295,471.84</b>	<b>16.31%</b>
Maint. & Other Operating Expenses	(5,722.83)	-	358,776.67	358,776.67	29,843.00	328,933.67	8.32%	27,739.00	-	7.73%	57,582.00	301,194.67	16.05%	295,471.84	16.31%	
<b>Sub-total, OO 4</b>	<b>(5,722.83)</b>	<b>-</b>	<b>358,776.67</b>	<b>358,776.67</b>	<b>29,843.00</b>	<b>328,933.67</b>	<b>8.32%</b>	<b>27,739.00</b>	<b>-</b>	<b>7.73%</b>	<b>57,582.00</b>	<b>301,194.67</b>	<b>16.05%</b>	<b>295,471.84</b>	<b>16.31%</b>	
Maint. & Other Operating Expenses	(5,722.83)	-	358,776.67	358,776.67	29,843.00	328,933.67	8.32%	27,739.00	-	7.73%	57,582.00	301,194.67	16.05%	295,471.84	16.31%	
<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>	<b>350100100001000</b>	<b>207,614.10</b>	<b>8,072,000.00</b>	<b>-</b>	<b>8,072,000.00</b>	<b>7,143,839.71</b>	<b>928,160.29</b>	<b>88.50%</b>	<b>796.89</b>	<b>2,892.57</b>	<b>0.05%</b>	<b>7,147,529.17</b>	<b>924,470.83</b>	<b>88.55%</b>	<b>1,132,084.93</b>	<b>86.33%</b>
Personnel Services	699,150.46	7,178,000.00	-	7,178,000.00	6,542,002.87	635,997.13	91.14%	-	-	0.00%	6,542,002.87	635,997.13	91.14%	1,335,147.59	83.05%	
Maint. & Other Operating Expenses	(491,536.36)	894,000.00	-	894,000.00	601,836.84	292,163.16	67.32%	796.89	2,892.57	0.41%	605,526.30	288,473.70	67.73%	(203,062.86)	150.45%	
<b>2. Provision of capability training programs</b>	<b>350100100002000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>#DIV/0!</b>	
Maint. & Other Operating Expenses	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!	
<b>Sub-total, OO 5</b>	<b>207,614.10</b>	<b>8,072,000.00</b>	<b>-</b>	<b>8,072,000.00</b>	<b>7,143,839.71</b>	<b>928,160.29</b>	<b>88.50%</b>	<b>796.89</b>	<b>2,892.57</b>	<b>0.05%</b>	<b>7,146,732.28</b>	<b>925,267.72</b>	<b>88.54%</b>	<b>1,132,881.82</b>	<b>86.32%</b>	
Personnel Services	699,150.46	7,178,000.00	-	7,178,000.00	6,542,002.87	635,997.13	91.14%	-	-	0.00%	6,542,002.87	635,997.13	91.14%	1,335,147.59	83.05%	
Maint. & Other Operating Expenses	(491,536.36)	894,000.00	-	894,000.00	601,836.84	292,163.16	67.32%	796.89	2,892.57	0.41%	604,729.41	289,270.59	67.64%	(202,265.77)	150.26%	

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 Utiliz for the Quarter
		NCA	NTA	Total Allocation				Continuing	Accounts Payable						
	(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)-(f)=(i)	(h)/(a)=(j)	(x)-(j)-(k)+(l)=(m)	(h)/[(x)+(a)+(k)-(l)]=(n)
<b>Sub-total, Operations</b>	70,013,200.01	26,769,000.00	95,119,134.10	121,888,134.10	116,008,202.22	5,879,931.88	95.18%	6,226,911.91	2,997,838.16	7.57%	119,006,040.38	2,882,093.72	97.64%	72,895,293.73	62.01%
Personnel Services	9,060,691.24	11,006,000.00	17,474,046.14	28,480,046.14	28,344,452.36	135,593.78	99.52%	-	190,999.98	0.67%	28,535,452.34	(55,406.20)	100.19%	9,005,285.04	76.01%
Maint. & Other Operating Expenses	60,952,508.77	15,763,000.00	77,645,087.96	93,408,087.96	87,663,749.86	5,744,338.10	93.85%	6,226,911.91	2,806,838.18	9.67%	90,470,588.04	2,937,499.92	96.86%	63,890,008.69	58.61%
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	68,670,763.82	29,205,000.00	96,120,965.43	125,325,965.43	118,362,102.58	6,963,862.85	94.44%	6,329,347.09	2,997,838.16	7.44%	127,689,287.83	(2,363,322.40)	101.89%	66,307,441.42	65.82%
Personnel Services	9,115,893.85	11,524,000.00	17,474,046.14	28,998,046.14	28,769,811.53	228,234.61	99.21%	-	190,999.98	0.66%	28,960,811.51	37,234.63	99.87%	9,153,128.48	75.98%
Maint. & Other Operating Expenses	59,554,869.97	16,256,000.00	78,646,919.29	94,902,919.29	89,592,291.05	5,310,628.24	94.40%	6,329,347.09	2,806,838.18	9.63%	98,728,476.32	(3,825,557.03)	104.03%	55,729,312.94	63.92%
<b>GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS</b>	68,670,763.82	29,205,000.00	96,120,965.43	125,325,965.43	118,362,102.58	6,963,862.85	94.44%	6,329,347.09	2,997,838.16	2.39%	127,689,287.83	(2,363,322.40)	101.89%	66,307,441.42	65.82%
Personnel Services	9,115,893.85	11,524,000.00	17,474,046.14	28,998,046.14	28,769,811.53	228,234.61	99.21%	-	190,999.98	0.66%	28,960,811.51	37,234.63	99.87%	9,153,128.48	75.98%
Maint. & Other Operating Expenses	59,554,869.97	16,256,000.00	78,646,919.29	94,902,919.29	89,592,291.05	5,310,628.24	94.40%	6,329,347.09	2,806,838.18	2.96%	98,728,476.32	(3,825,557.03)	104.03%	55,729,312.94	63.92%

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