



DSWD

Department of Social Welfare and Development

DSWD-GF-010 | REV 00 / 12 OCT 2021



DRN:FMD-CS-A-REP-22-09-00544-S

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 Administrative Officer
FMS-Cash Division for Regular Programs

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

SUBJECT : **CASH POSITION REPORT**

DATE : **SEPTEMBER 02, 2022**

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

Please acknowledge receipt hereof.

Thank you.

LEO L. QUINTILLA


EHG/jR/RCM/dbi/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 August 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						
	(b)	(1)	(2)	(1)+(2)=(a)	(b)	(a)-(b)=(c)	(b)/(a)=(d)	(e)	(f)	(e)/(f)=(a)-(g)	(b)+(e)-(f)=(h)	(c)-(e)-(f)=(i)	(h)/(a)-(j)	(c)-(b)+(k)-(f)=(m)	(h)/(b)+(a)+(k)-(f)=(n)
A. PROGRAM															
I. General Administration and Support															
a. General Management & Supervision	196,083.14	937,000.00	32,669.07	969,669.07	3,704,090.67	(2,734,421.60)	382.00%	-	-	0.00%	3,704,090.67	(2,734,421.60)	382.00%	(2,538,338.46)	317.74%
Maint. & Other Operating Expenses	196,083.14	937,000.00	32,669.07	969,669.07	3,704,090.67	(2,734,421.60)	382.00%	-	-	0.00%	3,704,090.67	(2,734,421.60)	382.00%	(2,538,338.46)	317.74%
Sub-total, Gen. Adm. and Support	196,083.14	937,000.00	32,669.07	969,669.07	3,704,090.67	(2,734,421.60)	382.00%	-	-	0.00%	3,704,090.67	(2,734,421.60)	382.00%	(2,538,338.46)	317.74%
Maint. & Other Operating Expenses	196,083.14	937,000.00	32,669.07	969,669.07	3,704,090.67	(2,734,421.60)	382.00%	-	-	0.00%	3,704,090.67	(2,734,421.60)	382.00%	(2,538,338.46)	317.74%
II. Support to Operations															
a. Information and Communication Technology Service Management	(866,725.06)	-	2,000,000.00	2,000,000.00	2,833,063.07	(833,063.07)	141.65%	-	-	0.00%	2,833,063.07	(833,063.07)	141.65%	(1,699,788.13)	249.99%
Maint. & Other Operating Expenses	(866,725.06)	-	2,000,000.00	2,000,000.00	2,833,063.07	(833,063.07)	141.65%	-	-	0.00%	2,833,063.07	(833,063.07)	141.65%	(1,699,788.13)	249.99%
c. Social Technology Development and Enhancement	(39,480.93)	-	94,334.33	94,334.33	69,983.13	24,351.20	74.19%	-	-	0.00%	69,983.13	24,351.20	74.19%	(15,129.73)	127.58%
Maint. & Other Operating Expenses	(39,480.93)	-	94,334.33	94,334.33	69,983.13	24,351.20	74.19%	-	-	0.00%	69,983.13	24,351.20	74.19%	(15,129.73)	127.58%
d. Formulation and development of plans and policies	(37,212.70)	-	-	-	7,708.00	(7,708.00)	#DIV/0!	27,661.40	-	#DIV/0!	35,369.40	(35,369.40)	#DIV/0!	(72,582.10)	-95.05%
Maint. & Other Operating Expenses	(37,212.70)	-	-	-	7,708.00	(7,708.00)	#DIV/0!	27,661.40	-	#DIV/0!	35,369.40	(35,369.40)	#DIV/0!	(72,582.10)	-95.05%
e. Enhanced Partnership Against Hunger and Poverty (EPAHP)	41,026.38	-	195,547.00	195,547.00	283,283.15	(87,736.15)	144.87%	147,000.00	-	75.17%	430,283.15	(234,736.15)	220.04%	(193,709.77)	181.88%
Maint. & Other Operating Expenses	41,026.38	-	195,547.00	195,547.00	283,283.15	(87,736.15)	144.87%	147,000.00	-	75.17%	430,283.15	(234,736.15)	220.04%	(193,709.77)	181.88%
Locally-Funded Projects															
e. National Household Targeting System for Poverty Reduction (NHTS-PR)	(56,339.53)	339,000.00	-	339,000.00	390,424.07	(51,424.07)	115.17%	-	-	0.00%	390,424.07	(51,424.07)	115.17%	(107,763.60)	138.12%
Personnel Services	11,939.14	281,000.00	-	281,000.00	304,199.61	(23,199.61)	108.26%	-	-	0.00%	304,199.61	(23,199.61)	108.26%	(11,260.47)	103.84%
Maint. & Other Operating Expenses	(68,278.67)	58,000.00	-	58,000.00	86,224.46	(28,224.46)	148.66%	-	-	0.00%	86,224.46	(28,224.46)	148.66%	(96,509.13)	-838.87%
Sub-total, Support to Operations	(958,731.84)	339,000.00	2,289,881.33	2,628,881.33	3,584,461.42	(955,580.09)	136.35%	174,661.40	-	6.64%	3,759,122.82	(1,130,241.49)	142.99%	(2,088,973.33)	225.08%
Personnel Services	11,939.14	281,000.00	-	281,000.00	304,199.61	(23,199.61)	108.26%	-	-	0.00%	304,199.61	(23,199.61)	108.26%	(11,260.47)	103.84%
Maint. & Other Operating Expenses	(970,670.98)	58,000.00	2,289,881.33	2,347,881.33	3,280,261.81	(932,380.48)	139.71%	174,661.40	-	7.44%	3,454,923.21	(1,107,041.88)	147.15%	(2,077,712.86)	250.86%
III. Operations															
OO 1 : Well-being of poor families improved															
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)	(3,186,374.91)	-	15,593,326.68	15,593,326.68	14,018,688.73	1,574,637.95	89.90%	-	7,910.97	0.05%	14,026,599.70	1,566,726.98	89.95%	(1,619,647.93)	113.05%
Personnel Services	(278,950.55)	-	9,593,917.70	9,593,917.70	9,699,766.78	(105,849.08)	101.10%	-	7,910.97	0.08%	9,707,677.75	(113,760.05)	101.19%	(392,710.60)	104.22%
Maint. & Other Operating Expenses	(2,907,424.36)	-	5,999,408.98	5,999,408.98	4,318,921.95	1,680,487.03	71.99%	-	-	0.00%	4,318,921.95	1,680,487.03	71.99%	(1,226,937.33)	139.68%
2. Sustainable Livelihood Program	13,694,294.70	17,469,000.00	-	17,469,000.00	8,811,754.69	8,657,245.31	50.44%	-	16,787.50	0.10%	8,828,542.19	8,640,457.81	50.54%	22,334,752.51	28.33%
Personnel Services	7,671.61	1,012,000.00	-	1,012,000.00	1,024,484.44	(12,484.44)	101.23%	-	-	0.00%	1,024,484.44	(12,484.44)	101.23%	(4,812.83)	100.47%
Maint. & Other Operating Expenses	13,686,623.09	16,457,000.00	-	16,457,000.00	7,787,270.25	8,669,729.75	47.32%	-	16,787.50	0.10%	7,804,057.75	8,652,942.25	47.42%	22,339,565.34	25.89%
3. Kalahi-CIDSS-Kapangyarihan at Kaunlaran sa Barangay	(656,252.85)	-	7,381,659.60	7,381,659.60	1,311,454.02	6,070,205.58	17.77%	10,778,262.51	733,553.08	155.95%	12,823,269.61	(5,441,610.01)	173.72%	(6,097,862.86)	190.67%
Maint. & Other Operating Expenses	(656,252.85)	-	7,381,659.60	7,381,659.60	1,311,454.02	6,070,205.58	17.77%	10,778,262.51	733,553.08	155.95%	12,823,269.61	(5,441,610.01)	173.72%	(6,097,862.86)	190.67%
Sub-total, OO 1	9,851,666.94	17,469,000.00	22,974,986.28	40,443,986.28	24,141,897.44	16,302,088.84	59.69%	10,778,262.51	758,251.55	28.52%	35,678,411.50	4,765,574.78	88.22%	14,617,241.72	70.94%
Personnel Services	(271,278.94)	1,012,000.00	9,593,917.70	10,605,917.70	10,724,251.22	(118,333.52)	101.12%	-	7,910.97	0.07%	10,732,162.19	(126,244.49)	101.19%	(397,523.43)	103.85%
Maint. & Other Operating Expenses	10,122,945.88	16,457,000.00	13,381,068.58	29,838,068.58	13,417,646.22	16,420,422.36	44.97%	10,778,262.51	750,340.58	38.64%	24,946,249.31	4,891,819.27	83.61%	15,014,765.15	62.43%

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							
	(k)	(1)	(2)	(1)+(2)-(a)	(b)	(a)-(b)-(c)	(b)/(a)-(d)	(e)	(f)	[(e)-(f)/(a)-(g)	(b)-(e)+(f)-(h)	(c)-(e)-(f)-(i)	(h)/(a)-(j)	(x)-(y)-(z)-(l)-(m)	(h)/(x)-(y)-(z)-(l)-(m)-(n)	
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	320101100001000	(1,386,918.83)	2,838,000.00	753,081.00	3,591,081.00	5,750,980.91	(2,159,899.91)	160.15%	-	383,887.05	10.69%	6,134,867.96	(2,543,786.96)	170.84%	(3,930,705.79)	278.33%
Personnel Services		192,022.27	1,296,000.00		1,296,000.00	1,183,214.17	112,785.83	91.30%			0.00%	1,183,214.17	112,785.83	91.30%	304,808.10	79.52%
Maint. & Other Operating Expenses		(1,578,941.10)	1,542,000.00	753,081.00	2,295,081.00	4,567,766.74	(2,272,685.74)	199.02%		383,887.05	16.73%	4,951,653.79	(2,656,572.79)	215.75%	(4,235,513.89)	691.44%
SUPPLEMENTARY FEEDING SUB-PROGRAM																
2. Supplementary Feeding Program	320102100001000	14,962,906.35	16,017,000.00	308,766.00	16,325,766.00	1,281,577.18	15,044,188.82	7.85%	97,496.45	-	0.60%	1,379,073.63	14,946,692.37	8.45%	29,909,598.72	4.41%
Maint. & Other Operating Expenses		14,962,906.35	16,017,000.00	308,766.00	16,325,766.00	1,281,577.18	15,044,188.82	7.85%	97,496.45		0.60%	1,379,073.63	14,946,692.37	8.45%	29,909,598.72	4.41%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM																
3. Social Pension for Indigent Senior Citizens	320103100001000	(11,409,067.86)	227,071,000.00	200,000.00	227,271,000.00	2,736,931.93	224,534,068.07	1.20%	-	-	0.00%	2,736,931.93	224,534,068.07	1.20%	213,125,000.21	1.27%
Personnel Services		3,988.23	96,000.00		96,000.00	100,411.49	(4,411.49)	104.60%			0.00%	100,411.49	(4,411.49)	104.60%	(423.26)	100.42%
Maint. & Other Operating Expenses		(11,413,056.09)	226,975,000.00	200,000.00	227,175,000.00	2,636,520.44	224,538,479.56	1.16%			0.00%	2,636,520.44	224,538,479.56	1.16%	213,125,423.47	1.22%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	320103100002000	1,595,394.60	-	36,501.00	36,501.00	631,801.33	(595,300.33)	1730.92%	-	-	0.00%	631,801.33	(595,300.33)	1730.92%	1,000,094.27	38.72%
Maint. & Other Operating Expenses		1,595,394.60	-	36,501.00	36,501.00	631,801.33	(595,300.33)	1730.92%			0.00%	631,801.33	(595,300.33)	1730.92%	1,000,094.27	38.72%
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																
5. Protective services for individuals and families in especially difficult circumstances	320104100001000	25,216,691.71	-	49,390,842.68	49,390,842.68	114,049,464.84	(64,658,622.16)	230.91%	339,515.21	-	0.69%	114,388,980.05	(64,998,137.37)	231.60%	(39,781,445.66)	153.32%
Maint. & Other Operating Expenses		25,216,691.71	-	49,390,842.68	49,390,842.68	114,049,464.84	(64,658,622.16)	230.91%	339,515.21		0.69%	114,388,980.05	(64,998,137.37)	231.60%	(39,781,445.66)	153.32%
6. Assistance to Persons with Disability and Older Persons	320104100002000	(63,021.00)	-	98,000.00	98,000.00	12,740.00	85,260.00	13.00%	-	-	0.00%	12,740.00	85,260.00	13.00%	22,239.00	36.42%
Maint. & Other Operating Expenses		(63,021.00)	-	98,000.00	98,000.00	12,740.00	85,260.00	13.00%			0.00%	12,740.00	85,260.00	13.00%	22,239.00	36.42%
Locally-Funded Projects																
9. Tax Reform Cash Transfer	320104200003000	(22,696.58)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	(22,696.58)	0.00%
Maint. & Other Operating Expenses		(22,696.58)	-	-	-	-	-	#DIV/0!			#DIV/0!			#DIV/0!	(22,696.58)	0.00%
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																
10. Services to Distressed Overseas Filipinos	320105100001000	(143,272.28)	-	35,997.00	35,997.00	33,972.00	2,025.00	94.37%	-	-	0.00%	33,972.00	2,025.00	94.37%	(141,247.28)	-31.67%
Maint. & Other Operating Expenses		(143,272.28)	-	35,997.00	35,997.00	33,972.00	2,025.00	94.37%			0.00%	33,972.00	2,025.00	94.37%	(141,247.28)	-31.67%
12. Recovery and Reintegration Program for Trafficked Persons	320105100003000	4,937.57	143,000.00	10,000.00	153,000.00	61,323.21	91,676.79	40.08%	-	-	0.00%	61,323.21	91,676.79	40.08%	96,614.36	38.83%
Maint. & Other Operating Expenses		4,937.57	143,000.00	10,000.00	153,000.00	61,323.21	91,676.79	40.08%			0.00%	61,323.21	91,676.79	40.08%	96,614.36	38.83%
Sub-total, OO 2		28,754,953.68	246,069,000.00	50,833,187.68	296,902,187.68	124,558,791.40	172,343,396.28	41.95%	437,011.66	383,887.05	0.28%	125,379,690.11	171,522,497.57	42.23%	200,277,451.25	38.50%
Personnel Services		196,010.50	1,392,000.00	-	1,392,000.00	1,283,625.66	108,374.34	92.21%			0.00%	1,283,625.66	108,374.34	92.21%	304,384.84	80.83%
Maint. & Other Operating Expenses		28,558,943.18	244,677,000.00	50,833,187.68	295,510,187.68	123,275,165.74	172,235,021.94	41.72%	437,011.66	383,887.05	0.28%	124,096,064.45	171,414,123.23	41.99%	199,973,066.41	38.29%

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)-(e)-(f)-(i)	(h)/(a)-(j)	(k)-(l)-(m)-(n)	[(h)/(k)+(a)/(l)+(i)/(m)-(n)	
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured																
1. Disaster response and rehabilitation program	330100100001000	(2,030,265.49)	-	12,373,974.00	12,373,974.00	23,670,005.52	(11,296,031.52)	191.29%	-	31,583.20	0.26%	23,701,588.72	(11,327,614.72)	191.54%	(13,357,880.21)	229.14%
Maint. & Other Operating Expenses		(2,030,265.49)	-	12,373,974.00	12,373,974.00	23,670,005.52	(11,296,031.52)	191.29%	-	31,583.20	0.26%	23,701,588.72	(11,327,614.72)	191.54%	(13,357,880.21)	229.14%
3. Quick Response Fund	330100100003000	20,860,528.14	-	17,821,329.00	17,821,329.00	9,799,399.79	8,021,929.21	54.99%	303,920.58	1,522,900.00	10.25%	11,626,220.37	6,195,108.63	65.24%	27,055,636.77	30.06%
Maint. & Other Operating Expenses		20,860,528.14	-	17,821,329.00	17,821,329.00	9,799,399.79	8,021,929.21	54.99%	303,920.58	1,522,900.00	10.25%	11,626,220.37	6,195,108.63	65.24%	27,055,636.77	30.06%
5. Implementation and Monitoring of PAMANA Program Peace and Development	330100200001000	(669,396.62)	-	136,961.10	136,961.10	1,056,081.65	(919,120.55)	771.08%	137,524.21	-	100.41%	1,193,605.86	(1,056,644.76)	871.49%	(1,726,041.38)	-224.18%
Maint. & Other Operating Expenses		(669,396.62)	-	136,961.10	136,961.10	1,056,081.65	(919,120.55)	771.08%	137,524.21	-	100.41%	1,193,605.86	(1,056,644.76)	871.49%	(1,726,041.38)	-224.18%
6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	330100200002000	-	-	12,683,955.00	12,683,955.00	8,730.00	12,675,225.00	0.07%	-	-	0.00%	8,730.00	12,675,225.00	0.07%	12,675,225.00	0.07%
Maint. & Other Operating Expenses		-	-	12,683,955.00	12,683,955.00	8,730.00	12,675,225.00	0.07%	-	-	0.00%	8,730.00	12,675,225.00	0.07%	12,675,225.00	0.07%
Sub-total, OO 3		18,160,866.03	-	43,016,219.10	43,016,219.10	34,534,216.96	8,482,002.14	80.28%	441,444.79	1,554,483.20	4.64%	36,530,144.95	6,486,074.15	84.92%	24,646,940.18	59.71%
Maint. & Other Operating Expenses		18,160,866.03	-	43,016,219.10	43,016,219.10	34,534,216.96	8,482,002.14	80.28%	441,444.79	1,554,483.20	4.64%	36,530,144.95	6,486,074.15	84.92%	24,646,940.18	59.71%
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	340100100001000	13,885.83	-	96,276.66	96,276.66	141,168.70	(44,892.04)	146.63%	-	-	0.00%	141,168.70	(44,892.04)	146.63%	(31,006.21)	128.15%
Maint. & Other Operating Expenses		13,885.83	-	96,276.66	96,276.66	141,168.70	(44,892.04)	146.63%	-	-	0.00%	141,168.70	(44,892.04)	146.63%	(31,006.21)	128.15%
Sub-total, OO 4		13,885.83	-	96,276.66	96,276.66	141,168.70	(44,892.04)	146.63%	-	-	0.00%	141,168.70	(44,892.04)	146.63%	(31,006.21)	128.15%
Maint. & Other Operating Expenses		13,885.83	-	96,276.66	96,276.66	141,168.70	(44,892.04)	146.63%	-	-	0.00%	141,168.70	(44,892.04)	146.63%	(31,006.21)	128.15%
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	3501E+14	394,609.81	3,958,000.00	-	3,958,000.00	4,215,134.23	(257,134.23)	106.50%	-	10,437.20	0.26%	4,225,571.43	(267,571.43)	106.76%	127,038.38	97.08%
Personnel Services		604,732.40	3,780,000.00	-	3,780,000.00	3,408,775.24	371,224.76	90.18%	-	-	0.00%	3,408,775.24	371,224.76	90.18%	975,957.16	77.74%
Maint. & Other Operating Expenses		(210,122.59)	178,000.00	-	178,000.00	806,358.99	(628,358.99)	453.01%	-	10,437.20	5.86%	816,796.19	(638,796.19)	458.87%	(848,918.78)	-2542.75%
2. Provision of capability training programs	350100100002000	15,939.14	-	-	-	8,800.00	(8,800.00)	#DIV/0!	-	-	#DIV/0!	8,800.00	(8,800.00)	#DIV/0!	7,139.14	55.21%
Maint. & Other Operating Expenses		15,939.14	-	-	-	8,800.00	(8,800.00)	#CIV/0!	-	-	#DIV/0!	8,800.00	(8,800.00)	#DIV/0!	7,139.14	55.21%
Sub-total, OO 5		410,548.95	3,958,000.00	-	3,958,000.00	4,223,934.23	(265,934.23)	106.72%	-	10,437.20	0.26%	4,234,371.43	(276,371.43)	106.98%	134,177.52	96.93%
Personnel Services		604,732.40	3,780,000.00	-	3,780,000.00	3,408,775.24	371,224.76	90.18%	-	-	0.00%	3,408,775.24	371,224.76	90.18%	975,957.16	77.74%
Maint. & Other Operating Expenses		(194,183.45)	178,000.00	-	178,000.00	815,158.99	(637,158.99)	457.95%	-	10,437.20	5.86%	825,596.19	(647,596.19)	463.82%	(841,779.64)	-5101.48%
Sub-total, Operations		57,191,921.43	267,496,000.00	116,920,669.72	384,416,669.72	187,600,008.73	196,816,660.99	48.80%	11,656,718.96	2,707,059.00	3.74%	190,307,067.73	194,109,601.99	49.51%	251,301,523.42	43.09%
Personnel Services		529,463.96	6,184,000.00	9,593,917.70	15,777,917.70	15,416,652.12	361,265.58	97.71%	-	7,910.97	0.05%	15,424,563.09	353,354.61	97.76%	882,818.57	94.59%
Maint. & Other Operating Expenses		56,662,457.47	261,312,000.00	107,326,752.02	368,638,752.02	172,183,356.61	196,456,395.41	46.71%	11,656,718.96	2,699,148.03	3.89%	174,882,504.64	193,756,247.38	47.44%	250,418,704.85	41.12%

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)-(e)-(f)=(i)	(h)/(a)=(j)	(x)-(j)+(k)+(l)=(m)	(h)/(j)+(a)-(k)+(l)+(m)=(n)
TOTAL, PROGRAMS AND ACTIVITIES	56,429,272.73	268,772,000.00	119,243,220.12	388,015,220.12	194,888,560.82	193,126,659.30	50.23%	11,831,380.36	2,707,059.00	3.75%	209,427,000.18	178,588,219.94	53.97%	235,017,492.67	47.12%
Personnel Services	541,403.10	6,465,000.00	9,593,917.70	16,058,917.70	15,720,851.73	338,065.97	97.89%	-	7,910.97	0.05%	15,728,762.70	330,155.00	97.94%	871,558.10	94.75%
Maint. & Other Operating Expenses	55,887,869.63	262,307,000.00	109,649,302.42	371,956,302.42	179,167,709.09	192,788,593.33	48.17%	11,831,380.36	2,699,148.03	3.91%	193,698,237.48	178,258,064.94	52.08%	234,145,934.57	45.27%
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	56,429,272.73	268,772,000.00	119,243,220.12	388,015,220.12	194,888,560.82	193,126,659.30	50.23%	11,831,380.36	2,707,059.00	0.70%	209,427,000.18	178,588,219.94	53.97%	235,017,492.67	47.12%
Personnel Services	541,403.10	6,465,000.00	9,593,917.70	16,058,917.70	15,720,851.73	338,065.97	97.89%	-	7,910.97	0.05%	15,728,762.70	330,155.00	97.94%	871,558.10	94.75%
Maint. & Other Operating Expenses	55,887,869.63	262,307,000.00	109,649,302.42	371,956,302.42	179,167,709.09	192,788,593.33	48.17%	11,831,380.36	2,699,148.03	0.73%	193,698,237.48	178,258,064.94	52.08%	234,145,934.57	45.27%

Prepared by

 ROSE M. CALDERO
 AO V/Cash Section Head

Certified Correct by

 WILBOURN B. BACOLONG
 Accountant III

Approved by:

 LEO L. QUINTILLA
 Regional Director