



**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 :** **OCTOBER 03, 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 September 2022.

Please acknowledge receipt hereof.

Thank you.

**LEO L. QUINTILLA**

For the Regional Director:



**ENRIQUE H. GASCON Jr.**  
ARD for Administration

NCC/RCM/ob/Cash Section

**DSWD-CAR**

Time In: 7:18 - 05 OCT 2022 Time Out: \_\_\_\_\_  
by: *Kara*  
**RECEIVED**

Department of Social Welfare and Development  
 Field Office -CAR  
 Cash Position Report  
 Regular MDS Account No. 2022-9018-35  
 For the month ended September 30, 2022

Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Balance for the Month	% of Utiliz	Balance for the Quarter	Utilization 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)	(h)/(a)-(i)	(c)-(j)-(k)=(l)	((l)-(m))/(j)-(n)
<b>A. PROGRAM</b>														
<b>I. General Administration and Support</b>														
<b>a. General Management &amp; Supervision</b>														
100000100001000	(2,538,338.46)	472,000.00	426,800.00	898,800.00	714,278.39	184,521.61	79.47%	-	-	0.00%	714,278.39	79.47%	184,521.61	-43.57%
Personnel Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Maint. & Other Operating Expenses	(2,538,338.46)	472,000.00	426,800.00	898,800.00	714,278.39	184,521.61	79.47%	-	-	0.00%	714,278.39	79.47%	184,521.61	-43.57%
Sub-total, Gen. Adm. and Support	(2,538,338.46)	472,000.00	426,800.00	898,800.00	714,278.39	184,521.61	79.47%	-	-	0.00%	714,278.39	79.47%	184,521.61	-43.57%
Maint. & Other Operating Expenses	(2,538,338.46)	472,000.00	426,800.00	898,800.00	714,278.39	184,521.61	79.47%	-	-	0.00%	714,278.39	79.47%	184,521.61	-43.57%
<b>II. Support to Operations</b>														
<b>a. Information and Communication Technology Service Management</b>														
200000100001000	(1,699,788.13)	-	5,500,000.00	5,500,000.00	1,018,799.01	4,481,200.99	18.52%	-	-	0.00%	1,018,799.01	18.52%	4,481,200.99	26.81%
Maint. & Other Operating Expenses	(1,699,788.13)	-	5,500,000.00	5,500,000.00	1,018,799.01	4,481,200.99	18.52%	-	-	0.00%	1,018,799.01	18.52%	4,481,200.99	26.81%
<b>c. Social Technology Development and Enhancement</b>														
200000100003000	(15,129.73)	-	174,534.33	174,534.33	73,978.90	100,555.43	42.39%	-	-	0.00%	73,978.90	42.39%	100,555.43	46.41%
Maint. & Other Operating Expenses	(15,129.73)	-	174,534.33	174,534.33	73,978.90	100,555.43	42.39%	-	-	0.00%	73,978.90	42.39%	100,555.43	46.41%
<b>d. Formulation and development of plans and policies</b>														
200000100004000	(72,582.10)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!	(72,582.10)	0.00%
Maint. & Other Operating Expenses	(72,582.10)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!	(72,582.10)	0.00%
<b>e. Enhanced Partnership Against Hunger and Poverty (EPAHP)</b>														
200000100005000	(193,709.77)	-	258,747.00	258,747.00	204,324.08	54,422.92	78.97%	-	-	0.00%	204,324.08	78.97%	54,422.92	314.16%
Maint. & Other Operating Expenses	(193,709.77)	-	258,747.00	258,747.00	204,324.08	54,422.92	78.97%	-	-	0.00%	204,324.08	78.97%	54,422.92	314.16%
<b>Locally-Funded Projects</b>														
<b>e. National Household Targeting System for Poverty Reduction (NHTS-PR)</b>														
200000200001000	(107,763.60)	332,000.00	330,450.00	662,450.00	292,359.39	370,090.61	44.13%	-	-	0.00%	292,359.39	44.13%	370,090.61	52.71%
Personnel Services	(11,260.47)	281,000.00	-	281,000.00	287,022.80	(6,022.80)	102.14%	-	-	0.00%	287,022.80	102.14%	(6,022.80)	106.41%
Maint. & Other Operating Expenses	(96,503.13)	51,000.00	330,450.00	381,450.00	5,336.59	376,113.41	1.40%	-	-	0.00%	5,336.59	1.40%	376,113.41	1.87%
Sub-total, Support to Operations	(2,088,973.33)	332,000.00	6,263,731.33	6,595,731.33	1,589,461.38	5,006,269.95	24.10%	-	-	0.00%	1,589,461.38	24.10%	5,006,269.95	35.27%
Personnel Services	(11,260.47)	281,000.00	-	281,000.00	287,022.80	(6,022.80)	102.14%	-	-	0.00%	287,022.80	102.14%	(6,022.80)	106.41%
Maint. & Other Operating Expenses	(2,077,712.86)	51,000.00	6,263,731.33	6,314,731.33	1,302,438.58	5,012,292.75	20.63%	-	-	0.00%	1,302,438.58	20.63%	5,012,292.75	30.74%
<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	(1,619,647.93)	-	13,429,014.42	13,429,014.42	19,084,434.53	(5,655,420.11)	142.11%	5,485.00	-	0.04%	19,089,919.53	142.15%	(7,280,553.04)	161.65%
Personnel Services	(392,710.60)	-	9,593,917.70	9,593,917.70	15,898,496.55	(6,304,578.85)	165.71%	-	-	0.00%	15,898,496.55	165.71%	(6,304,578.85)	172.79%
Maint. & Other Operating Expenses	(1,226,937.33)	-	3,835,096.72	3,835,096.72	3,185,937.98	6,407,979.72	33.21%	5,485.00	-	0.06%	3,191,422.98	33.27%	5,175,557.39	38.14%
<b>2. Sustainable Livelihood Program</b>														
310100100002000	22,334,752.51	11,970,000.00	-	11,970,000.00	36,141,757.45	(24,171,757.45)	301.94%	-	28,104.16	0.23%	36,169,861.61	302.17%	(1,865,109.10)	105.44%
Personnel Services	(4,812.83)	1,012,000.00	-	1,012,000.00	989,948.63	22,051.37	97.82%	-	28,104.16	2.78%	1,018,052.79	100.60%	(10,865.62)	101.08%
Maint. & Other Operating Expenses	22,339,565.34	10,958,000.00	-	10,958,000.00	35,151,808.82	(24,193,808.82)	320.79%	-	-	0.00%	35,151,808.82	320.79%	(24,193,808.82)	105.57%
<b>3. Kalahi-CIDSS-Kapangyarihan at Kaunlaran sa Barangay</b>														
310100200002000	(6,097,862.86)	-	-	-	1,180,527.49	-	#DIV/0!	1,868,210.48	-	#DIV/0!	3,048,737.97	#DIV/0!	(7,966,073.34)	-50.00%
Maint. & Other Operating Expenses	(6,097,862.86)	-	-	-	1,180,527.49	-	#DIV/0!	1,868,210.48	-	#DIV/0!	3,048,737.97	#DIV/0!	(7,966,073.34)	-50.00%
Sub-total, OO 1	14,617,241.72	11,970,000.00	13,429,014.42	25,399,014.42	56,406,719.47	(31,007,705.05)	222.08%	1,873,695.48	28,104.16	7.49%	58,308,519.11	229.57%	(16,418,567.49)	145.71%
Personnel Services	(397,523.43)	1,012,000.00	9,593,917.70	10,605,917.70	16,888,445.18	(6,282,527.48)	159.24%	-	28,104.16	0.26%	16,916,549.34	159.50%	(6,708,155.07)	165.71%
Maint. & Other Operating Expenses	15,014,765.15	10,958,000.00	3,835,096.72	14,793,096.72	39,518,274.29	(24,725,177.57)	267.14%	1,873,695.48	-	12.67%	41,391,969.77	279.81%	(11,584,107.90)	138.86%
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>														

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	Utilization for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable							
	(v)	(1)	(2)	(1)+(2)=(a)	(b)	(a)-(b)=(c)	(b)/(a)=(d)	(e)	(f)	[(e)+(f)]/(a)=(g)	(b)-(e)-(f)=(h)	(c)-(h)-(i)=(j)	(h)/(a)=(l)	(k)-(j)+(l)-(m)=(n)	[(h)/(k)+(a)/(n)]-(j)-(m)	
<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	(3,930,705.79)	2,532,000.00	6,894,694.92	9,426,694.92	3,860,426.76	5,566,268.16	40.95%	-	3,508.72	0.04%	3,863,935.48	5,562,759.44	40.99%	1,632,053.65	70.30%
Personnel Services		304,808.10	1,296,000.00			1,137,697.98	(1,137,697.98)	#DIV/0!			#DIV/0!	1,137,697.98	(1,137,697.98)	#DIV/0!	(832,889.88)	373.25%
Maint. & Other Operating Expenses		(4,235,513.89)	1,236,000.00	6,894,694.92	2,722,728.78	(2,722,728.78)	#DIV/0!		3,508.72	#DIV/0!	2,726,237.50	(2,726,237.50)	#DIV/0!	(6,961,751.39)	-64.37%	
															#DIV/0!	
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>																
<b>2. Supplementary Feeding Program</b>	320102100001000	29,909,598.72	5,282,000.00	301,566.00	5,583,566.00	21,294,696.24	(15,711,130.24)	381.38%	326,821.00	-	5.85%	21,621,517.24	(16,037,951.24)	387.23%	13,871,647.48	60.92%
Maint. & Other Operating Expenses		29,909,598.72	5,282,000.00	301,566.00	5,583,566.00	21,294,696.24	(15,711,130.24)	381.38%	326,821.00		5.85%	21,621,517.24	(16,037,951.24)	387.23%	13,871,647.48	60.92%
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>																
<b>3. Social Pension for Indigent Senior Citizens</b>	320103100001000	213,125,000.21	-	200,000.00	200,000.00	150,917,545.43	(150,717,545.43)	75458.77%	-	43,500.00	21.75%	150,961,045.43	(150,761,045.43)	75480.52%	62,363,954.78	70.77%
Personnel Services		(423.26)				94,159.88	(94,159.88)	#DIV/0!			#DIV/0!	94,159.88	(94,159.88)	#DIV/0!	(94,583.14)	#####
Maint. & Other Operating Expenses		213,125,423.47		200,000.00	200,000.00	150,823,385.55	(150,623,385.55)	75411.69%		43,500.00	21.75%	150,866,885.55	(150,666,885.55)	75433.44%	62,458,537.92	70.72%
<b>4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016</b>	320103100002000	1,000,094.27	-	36,501.00	36,501.00	1,231,725.56	(1,195,224.56)	3374.50%	-	-	0.00%	1,231,725.56	(1,195,224.56)	3374.50%	(195,130.29)	118.82%
Maint. & Other Operating Expenses		1,000,094.27	-	36,501.00	36,501.00	1,231,725.56	(1,231,725.56)	#DIV/0!			#DIV/0!	1,231,725.56	(1,231,725.56)	#DIV/0!	(231,631.29)	123.16%
<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	(39,781,445.66)	-	18,783,268.68	18,783,268.68	122,712,675.64	(103,929,406.96)	653.31%	-	-	0.00%	122,712,675.64	(103,929,406.96)	653.31%	(143,710,852.62)	-584.40%
Maint. & Other Operating Expenses		(39,781,445.66)	-	18,783,268.68	18,783,268.68	122,712,675.64	(103,929,406.96)	653.31%			0.00%	122,712,675.64	(103,929,406.96)	653.31%	(143,710,852.62)	-584.40%
<b>6. Assistance to Persons with Disability and Older Persons</b>	320104100002000	22,239.00	-	34,000.00	34,000.00	81,425.00	(47,425.00)	239.49%	-	-	0.00%	81,425.00	(47,425.00)	239.49%	(25,186.00)	144.78%
Maint. & Other Operating Expenses		22,239.00	-	34,000.00	34,000.00	81,425.00	(47,425.00)	239.49%			0.00%	81,425.00	(47,425.00)	239.49%	(25,186.00)	144.78%
<b>Locally-Funded Projects</b>																
<b>9. Tax Reform Cash Transfer</b>	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%
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>																
<b>10. Services to Distressed Overseas Filipinos</b>	320105100001000	(141,247.28)	-	35,997.00	35,997.00	35,097.00	900.00	97.50%	-	-	0.00%	35,097.00	900.00	97.50%	(140,347.28)	-33.35%
Maint. & Other Operating Expenses		(141,247.28)	-	35,997.00	35,997.00	35,097.00	900.00	97.50%			0.00%	35,097.00	900.00	97.50%	(140,347.28)	-33.35%
<b>12. Recovery and Reintegration Program for Trafficked Persons</b>	320105100003000	96,614.36	54,000.00	10,000.00	64,000.00	97,521.00	(33,521.00)	152.38%	-	-	0.00%	97,521.00	(33,521.00)	152.38%	63,093.36	60.72%
Maint. & Other Operating Expenses		96,614.36	54,000.00	10,000.00	64,000.00	97,521.00	(33,521.00)	152.38%			0.00%	97,521.00	(33,521.00)	152.38%	63,093.36	60.72%
<b>Sub-total, OO 2</b>		200,277,451.25	7,868,000.00	26,296,027.60	34,164,027.60	300,231,112.63	(266,067,085.03)	878.79%	326,821.00	47,008.72	0.14%	300,604,942.35	(266,440,914.75)	879.89%	(66,163,463.50)	128.22%
Personnel Services		304,384.84	1,296,000.00	-	1,296,000.00	1,231,857.86	64,142.14	95.05%	-	-	0.00%	1,231,857.86	64,142.14	95.05%	368,526.98	76.97%
Maint. & Other Operating Expenses		199,973,066.41	6,572,000.00	26,296,027.60	32,868,027.60	298,999,254.77	(266,131,227.17)	909.70%	326,821.00	47,008.72	0.14%	299,373,084.49	(266,505,056.89)	910.83%	(66,531,990.48)	128.57%
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>																
<b>1. Disaster response and rehabilitation program</b>	330100100001000	(13,357,880.21)	-	17,544,858.00	17,544,858.00	2,314,082.31	15,230,775.69	13.19%	-	-	0.00%	2,314,082.31	15,230,775.69	13.19%	1,872,895.48	55.27%
Maint. & Other Operating Expenses		(13,357,880.21)	-	17,544,858.00	17,544,858.00	2,314,082.31	15,230,775.69	13.19%			0.00%	2,314,082.31	15,230,775.69	13.19%	1,872,895.48	55.27%
<b>3. Quick Response Fund</b>	330100100003000	27,055,636.77	-	232,600,350.00	232,600,350.00	189,343,477.23	43,256,872.77	81.40%	-	-	0.00%	189,343,477.23	43,256,872.77	81.40%	70,312,509.54	72.92%
Maint. & Other Operating Expenses		27,055,636.77	-	232,600,350.00	232,600,350.00	189,343,477.23	43,256,872.77	81.40%			0.00%	189,343,477.23	43,256,872.77	81.40%	70,312,509.54	72.92%

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	Utilization for the Quarter
		NCA	NTA	Total Allocation				Continuing	Accounts Payable						
	(k)	(l)	(m)	(n)=(l)-(m)	(o)	(p)=(q)-(r)	(s)=(t)-(u)	(v)	(w)=(x)-(y)-(z)	(aa)=(ab)-(ac)	(ad)=(ae)-(af)	(ag)=(ah)-(ai)	(aj)=(ak)-(al)-(am)	(an)=(ao)-(ap)	
<b>5. Implementation and Monitoring of PAMANA Program Peace and Development</b>															
330100200001000	(1,726,041.38)	-	96,961.10	96,961.10	101,199.70	(4,238.60)	104.37%	-	-	0.00%	101,199.70	(4,238.60)	104.37%	(1,730,279.98)	-6.21%
Maint. & Other Operating Expenses	(1,726,041.38)	-	96,961.10	96,961.10	101,199.70	(4,238.60)	104.37%	-	-	0.00%	101,199.70	(4,238.60)	104.37%	(1,730,279.98)	-6.21%
<b>6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelthood</b>															
330100200002000	12,675,225.00	-	-	-	400,064.82	(400,064.82)	#DIV/0!	-	-	#DIV/0!	400,064.82	(400,064.82)	#DIV/0!	12,275,160.18	3.16%
Maint. & Other Operating Expenses	12,675,225.00	-	-	-	400,064.82	(400,064.82)	#DIV/0!	-	-	#DIV/0!	400,064.82	(400,064.82)	#DIV/0!	12,275,160.18	3.16%
<b>Sub-total, OO 3</b>	<b>24,646,940.18</b>	<b>-</b>	<b>250,242,169.10</b>	<b>250,242,169.10</b>	<b>192,158,824.06</b>	<b>58,083,345.04</b>	<b>76.79%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>192,158,824.06</b>	<b>58,083,345.04</b>	<b>76.79%</b>	<b>82,730,285.22</b>	<b>69.90%</b>
Maint. & Other Operating Expenses	24,646,940.18	-	250,242,169.10	250,242,169.10	192,158,824.06	58,083,345.04	76.79%	-	-	0.00%	192,158,824.06	58,083,345.04	76.79%	82,730,285.22	69.90%
<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>															
340100100001000	(31,006.21)	-	66,276.66	66,276.66	89,249.50	(22,972.84)	134.66%	-	-	0.00%	89,249.50	(22,972.84)	134.66%	(53,979.05)	253.04%
Maint. & Other Operating Expenses	(31,006.21)	-	66,276.66	66,276.66	89,249.50	(22,972.84)	134.66%	-	-	0.00%	89,249.50	(22,972.84)	134.66%	(53,979.05)	253.04%
<b>Sub-total, OO 4</b>	<b>(31,006.21)</b>	<b>-</b>	<b>66,276.66</b>	<b>66,276.66</b>	<b>89,249.50</b>	<b>(22,972.84)</b>	<b>134.66%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>89,249.50</b>	<b>(22,972.84)</b>	<b>134.66%</b>	<b>(53,979.05)</b>	<b>253.04%</b>
Maint. & Other Operating Expenses	(31,006.21)	-	66,276.66	66,276.66	89,249.50	(22,972.84)	134.66%	-	-	0.00%	89,249.50	(22,972.84)	134.66%	(53,979.05)	253.04%
<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>															
350100100001000	127,038.38	5,150,000.00	-	5,150,000.00	4,084,956.99	1,065,043.01	79.32%	-	-	0.00%	4,084,956.99	1,065,043.01	79.32%	1,192,081.39	77.41%
Personnel Services	975,957.16	4,385,000.00	-	4,385,000.00	3,548,410.57	836,589.43	80.92%	-	-	0.00%	3,548,410.57	836,589.43	80.92%	1,812,546.59	66.19%
Maint. & Other Operating Expenses	(848,918.78)	765,000.00	-	765,000.00	536,546.42	228,453.58	70.14%	-	-	0.00%	536,546.42	228,453.58	70.14%	(620,465.20)	-639.36%
<b>2. Provision of capability training programs</b>															
350100100002000	7,139.14	-	16,720.00	16,720.00	-	16,720.00	0.00%	-	-	0.00%	-	16,720.00	0.00%	23,859.14	0.00%
Maint. & Other Operating Expenses	7,139.14	-	16,720.00	16,720.00	-	16,720.00	0.00%	-	-	0.00%	-	16,720.00	0.00%	23,859.14	0.00%
<b>Sub-total, OO 5</b>	<b>134,177.52</b>	<b>5,150,000.00</b>	<b>16,720.00</b>	<b>5,166,720.00</b>	<b>4,084,956.99</b>	<b>1,081,763.01</b>	<b>79.06%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>4,084,956.99</b>	<b>1,081,763.01</b>	<b>79.06%</b>	<b>1,215,940.53</b>	<b>77.06%</b>
Personnel Services	975,957.16	4,385,000.00	-	4,385,000.00	3,548,410.57	836,589.43	80.92%	-	-	0.00%	3,548,410.57	836,589.43	80.92%	1,812,546.59	66.19%
Maint. & Other Operating Expenses	(841,779.64)	765,000.00	16,720.00	781,720.00	536,546.42	245,173.58	68.64%	-	-	0.00%	536,546.42	245,173.58	68.64%	(596,606.06)	-893.36%
<b>Sub-total, Operations</b>	<b>239,644,804.46</b>	<b>24,988,000.00</b>	<b>290,050,207.78</b>	<b>315,038,207.78</b>	<b>552,970,862.65</b>	<b>(237,932,654.87)</b>	<b>175.53%</b>	<b>2,200,516.48</b>	<b>75,112.88</b>	<b>0.72%</b>	<b>555,246,492.01</b>	<b>(240,208,284.23)</b>	<b>176.25%</b>	<b>(563,479.77)</b>	<b>100.10%</b>
Personnel Services	882,818.57	6,693,000.00	9,593,917.70	16,286,917.70	21,668,713.61	(5,387,795.91)	133.04%	-	28,104.16	0.17%	21,696,817.77	(5,409,900.07)	133.22%	(4,527,081.50)	126.37%
Maint. & Other Operating Expenses	238,761,985.89	18,295,000.00	280,456,290.08	298,751,290.08	531,302,149.04	(232,550,858.96)	177.84%	2,200,516.48	47,008.72	0.75%	533,549,674.24	(234,798,384.16)	178.59%	3,963,601.73	99.26%
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>235,017,492.67</b>	<b>25,792,000.00</b>	<b>296,740,739.11</b>	<b>322,532,739.11</b>	<b>555,274,602.42</b>	<b>(232,741,863.31)</b>	<b>172.16%</b>	<b>2,200,516.48</b>	<b>75,112.88</b>	<b>0.71%</b>	<b>557,550,231.78</b>	<b>(235,017,492.67)</b>	<b>172.87%</b>	<b>(0.00)</b>	<b>100.00%</b>
Personnel Services	871,558.10	6,974,000.00	9,593,917.70	16,567,917.70	21,955,736.41	(5,387,818.71)	132.52%	-	28,104.16	0.17%	21,983,840.57	(5,415,922.87)	132.69%	(4,544,364.77)	126.06%
Maint. & Other Operating Expenses	234,145,934.57	18,818,000.00	287,146,821.41	305,964,821.41	533,318,866.01	(227,354,044.60)	174.31%	2,200,516.48	47,008.72	0.73%	535,566,391.21	(229,601,569.80)	175.04%	4,544,364.77	99.16%
<b>GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHER</b>	<b>235,017,492.67</b>	<b>25,792,000.00</b>	<b>296,740,739.11</b>	<b>322,532,739.11</b>	<b>555,274,602.42</b>	<b>(232,741,863.31)</b>	<b>172.16%</b>	<b>2,200,516.48</b>	<b>75,112.88</b>	<b>0.02%</b>	<b>557,550,231.78</b>	<b>(235,017,492.67)</b>	<b>172.87%</b>	<b>0.00</b>	<b>100.00%</b>
Personnel Services	871,558.10	6,974,000.00	9,593,917.70	16,567,917.70	21,955,736.41	(5,387,818.71)	132.52%	-	28,104.16	0.17%	21,983,840.57	(5,415,922.87)	132.69%	(4,544,364.77)	126.06%
Maint. & Other Operating Expenses	234,145,934.57	18,818,000.00	287,146,821.41	305,964,821.41	533,318,866.01	(227,354,044.60)	174.31%	2,200,516.48	47,008.72	0.02%	535,566,391.21	(229,601,569.80)	175.04%	4,544,364.77	99.16%

Prepared by

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