



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

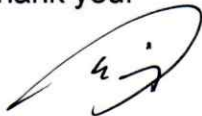
SUBJECT : **CASH POSITION REPORT**

DATE : **DECEMBER 01, 2022**

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

Please acknowledge receipt hereof.

Thank you.



LEO L. QUINTILLA



EHGJR/NCC/RCM/Mod/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 November 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	% of Utiliz for the Quarter		
		NCA	NTA	Total Allocation				Continuing	Accounts Payable						Total	
	(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)/(e)=(j)	(x)+(j)+(k)+(l)=(m)	((h)/((x)+(a)+(k)+(l))=(n))	
A. PROGRAM																
I. General Administration and Support																
a. General Management & Supervision	100000100001000	231,585.65	437,000.00	256,720.00	693,720.00	969,479.30	(275,759.30)	139.75%	426,458.66	-	61.47%	1,395,937.96	(702,217.96)	201.22%	(470,632.31)	150.86%
Maint. & Other Operating Expenses		231,585.65	437,000.00	256,720.00	693,720.00	969,479.30	(275,759.30)	139.75%	426,458.66	-	61.47%	1,395,937.96	(702,217.96)	201.22%	(470,632.31)	150.86%
Sub-total, Gen. Adm. and Support		231,585.65	437,000.00	256,720.00	693,720.00	969,479.30	(275,759.30)	139.75%	426,458.66	-	61.47%	1,395,937.96	(702,217.96)	201.22%	(470,632.31)	150.86%
Maint. & Other Operating Expenses		231,585.65	437,000.00	256,720.00	693,720.00	969,479.30	(275,759.30)	139.75%	426,458.66	-	61.47%	1,395,937.96	(702,217.96)	201.22%	(470,632.31)	150.86%
II. Support to Operations																
a. Information and Communication Technology Service Management	200000100001000	886,257.51	-	2,000,000.00	2,000,000.00	1,232,350.99	767,649.01	61.62%	-	-	0.00%	1,232,350.99	767,649.01	61.62%	1,653,906.52	42.70%
Maint. & Other Operating Expenses		886,257.51	-	2,000,000.00	2,000,000.00	1,232,350.99	767,649.01	61.62%	-	-	0.00%	1,232,350.99	767,649.01	61.62%	1,653,906.52	42.70%
c. Social Technology Development and Enhancement	200000100003000	(2,969.67)	-	84,334.33	84,334.33	75,057.44	9,276.89	89.00%	-	-	0.00%	75,057.44	9,276.89	89.00%	6,307.22	92.25%
Maint. & Other Operating Expenses		(2,969.67)	-	84,334.33	84,334.33	75,057.44	9,276.89	89.00%	-	-	0.00%	75,057.44	9,276.89	89.00%	6,307.22	92.25%
d. Formulation and development of plans and policies	200000100004000	(8,043.00)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	(8,043.00)	0.00%
Maint. & Other Operating Expenses		(8,043.00)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	(8,043.00)	0.00%
e. Enhanced Partnership Against Hunger and Poverty (EPAHP)	200000100005000	(24,236.75)	-	368,947.00	368,947.00	223,218.54	145,728.46	60.50%	-	-	0.00%	223,218.54	145,728.46	60.50%	121,491.71	64.76%
Maint. & Other Operating Expenses		(24,236.75)	-	368,947.00	368,947.00	223,218.54	145,728.46	60.50%	-	-	0.00%	223,218.54	145,728.46	60.50%	121,491.71	64.76%
Locally-Funded Projects																
e. National Household Targeting System for Poverty Reduction (NHTS-PR)	2000002000001000	287,308.86	607,000.00	-	607,000.00	581,151.13	25,848.87	95.74%	-	-	0.00%	581,151.13	25,848.87	95.74%	313,157.73	64.98%
Personnel Services		54,511.09	549,000.00	-	549,000.00	486,931.79	62,068.21	88.69%	-	-	0.00%	486,931.79	62,068.21	88.69%	116,579.30	80.68%
Maint. & Other Operating Expenses		232,797.77	58,000.00	-	58,000.00	94,219.34	(36,219.34)	162.45%	-	-	0.00%	94,219.34	(36,219.34)	162.45%	196,578.43	32.40%
Sub-total, Support to Operations		1,138,316.95	607,000.00	2,453,281.33	3,060,281.33	2,111,778.10	948,503.23	69.01%	-	-	0.00%	2,111,778.10	948,503.23	69.01%	2,086,820.18	50.30%
Personnel Services		54,511.09	549,000.00	-	549,000.00	486,931.79	62,068.21	88.69%	-	-	0.00%	486,931.79	62,068.21	88.69%	116,579.30	80.68%
Maint. & Other Operating Expenses		1,083,805.86	58,000.00	2,453,281.33	2,511,281.33	1,624,846.31	886,435.02	64.70%	-	-	0.00%	1,624,846.31	886,435.02	64.70%	1,970,240.88	45.20%
III. Operations																
OO 1 : Well-being of poor families improved																
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)	310100100001000	392,407.97	-	21,875,423.55	21,875,423.55	22,425,581.91	(550,158.36)	102.51%	312,282.00	-	1.43%	22,737,863.91	(862,440.36)	103.94%	(470,032.39)	102.11%
Personnel Services		(23,918.53)	-	18,886,246.16	18,886,246.16	16,251,995.03	2,634,251.13	86.05%	-	-	0.00%	16,251,995.03	2,634,251.13	86.05%	2,610,332.60	86.16%
Maint. & Other Operating Expenses		416,326.50	-	2,989,177.39	2,989,177.39	6,173,586.88	(3,184,409.49)	206.53%	312,282.00	-	10.45%	6,485,868.88	(3,496,691.49)	216.98%	(3,080,364.99)	190.45%
2. Sustainable Livelihood Program	310100100002000	26,225,519.71	6,848,000.00	2,460.00	6,850,460.00	34,872,030.69	(28,021,570.69)	509.05%	-	-	0.00%	34,872,030.69	(28,021,570.69)	509.05%	(1,796,050.98)	105.43%
Personnel Services		(24,980.39)	1,975,000.00	-	1,975,000.00	2,080,877.04	(105,877.04)	105.36%	-	-	0.00%	2,080,877.04	(105,877.04)	105.36%	(130,857.43)	106.71%
Maint. & Other Operating Expenses		26,250,500.10	4,873,000.00	2,460.00	4,875,460.00	32,791,153.65	(27,915,693.65)	672.58%	-	-	0.00%	32,791,153.65	(27,915,693.65)	672.58%	(1,665,193.55)	105.35%
3. Kalahi-CIDSS-Kapangyarihan at Kaunlaran sa Barangay	3101002000002000	(8,547,660.78)	-	-	-	2,302,087.02	(2,302,087.02)	#DIV/0!	2,052,396.35	-	#DIV/0!	4,354,483.37	(4,354,483.37)	#DIV/0!	(12,902,144.15)	-50.94%
Maint. & Other Operating Expenses		(8,547,660.78)	-	-	-	2,302,087.02	(2,302,087.02)	#DIV/0!	2,052,396.35	-	#DIV/0!	4,354,483.37	(4,354,483.37)	#DIV/0!	(12,902,144.15)	-50.94%
Sub-total, OO 1		18,070,266.90	6,848,000.00	21,877,883.55	28,725,883.55	59,599,699.62	(30,873,816.07)	207.48%	2,364,678.35	-	8.23%	61,964,377.97	(33,238,494.42)	215.71%	(15,168,227.52)	132.41%
Personnel Services		(48,898.92)	1,975,000.00	18,886,246.16	20,861,246.16	18,332,872.07	(2,528,374.09)	87.88%	-	-	0.00%	18,332,872.07	2,528,374.09	87.88%	2,479,475.17	88.09%

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	% of Utiliz for the Quarter		
		NCA	NTA	Total Allocation				Continuing	Accounts Payable						Total	
	(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)/(i)=(j)	(x)+(i)+(k)+(l)=(m)	((h)/((x)+(a)+(k)+(l)))+(n)=(o)	
Maint. & Other Operating Expenses	18,119,165.82	4,873,000.00	2,991,637.39	7,864,637.39	41,266,827.55	(33,402,190.16)	524.71%	2,364,678.35	-	30.07%	43,631,505.90	(35,766,868.51)	554.78%	(17,647,702.69)	167.92%	
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	(67,284.96)	4,643,000.00	13,580,488.92	18,223,488.92	4,789,498.82	13,433,990.10	26.28%	-	-	0.00%	4,789,498.82	13,433,990.10	26.28%	13,366,705.14	26.38%
Personnel Services		192,466.49	1,854,000.00	1,854,000.00	2,381,791.27	(527,791.27)	128.47%			0.00%	2,381,791.27	(527,791.27)	128.47%	(335,324.78)	116.39%	
Maint. & Other Operating Expenses		(259,751.45)	2,789,000.00	13,580,488.92	16,369,488.92	2,407,707.55	13,961,781.37	14.71%		0.00%	2,407,707.55	13,961,781.37	14.71%	13,702,029.92	14.95%	
SUPPLEMENTARY FEEDING SUB-PROGRAM																
2. Supplementary Feeding Program	320102100001000	19,752,947.36	49,998,000.00	313,766.00	50,311,766.00	16,191,989.13	34,119,776.87	32.18%	-	-	0.00%	16,191,989.13	34,119,776.87	32.18%	53,872,724.23	23.11%
Maint. & Other Operating Expenses		19,752,947.36	49,998,000.00	313,766.00	50,311,766.00	16,191,989.13	34,119,776.87	32.18%		0.00%	16,191,989.13	34,119,776.87	32.18%	53,872,724.23	23.11%	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM																
3. Social Pension for indigent Senior Citizens	320103100001000	(21,679,788.46)	1,986,000.00	200,000.00	2,186,000.00	23,876,798.16	(21,690,798.16)	1092.26%	-	-	0.00%	23,876,798.16	(21,690,798.16)	1092.26%	(43,370,586.62)	-122.48%
Personnel Services		(99,866.95)	184,000.00	184,000.00	194,981.19	(10,981.19)	105.97%			0.00%	194,981.19	(10,981.19)	105.97%	(110,848.14)	231.75%	
Maint. & Other Operating Expenses		(21,579,921.51)	1,802,000.00	200,000.00	2,002,000.00	23,681,816.97	(21,679,816.97)	1182.91%		0.00%	23,681,816.97	(21,679,816.97)	1182.91%	(43,259,738.48)	-120.96%	
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	320103100002000	2,203,919.78	-	36,501.00	36,501.00	1,622,093.98	(1,585,592.98)	4443.97%	-	-	0.00%	1,622,093.98	(1,585,592.98)	4443.97%	618,326.80	72.40%
Maint. & Other Operating Expenses		2,203,919.78	-	36,501.00	36,501.00	1,622,093.98	(1,585,592.98)	4443.97%		0.00%	1,622,093.98	(1,585,592.98)	4443.97%	618,326.80	72.40%	
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																
5. Protective services for individuals and families in especially difficult circumstances	320104100001000	452,764,273.20	-	15,339,062.68	15,339,062.68	173,359,036.22	(158,019,973.54)	1130.18%	27,160.00	-	0.18%	173,386,196.22	(158,047,133.54)	1130.36%	294,717,139.66	37.04%
Maint. & Other Operating Expenses		452,764,273.20	-	15,339,062.68	15,339,062.68	173,359,036.22	(158,019,973.54)	1130.18%	27,160.00	0.18%	173,386,196.22	(158,047,133.54)	1130.36%	294,717,139.66	37.04%	
6. Assistance to Persons with Disability and Older Persons	320104100002000	137,729.50	-	59,000.00	59,000.00	103,694.88	(44,694.88)	175.75%	-	-	0.00%	103,694.88	(44,694.88)	175.75%	93,034.62	52.71%
Maint. & Other Operating Expenses		137,729.50	-	59,000.00	59,000.00	103,694.88	(44,694.88)	175.75%		0.00%	103,694.88	(44,694.88)	175.75%	93,034.62	52.71%	
Locally-Funded Projects																
9. Tax Reform Cash Transfer	320104200003000	-	-	-	-	-	#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	2,902.43	-	35,997.00	35,997.00	17,559.27	18,437.73	48.78%	-	-	0.00%	17,559.27	18,437.73	48.78%	21,340.16	45.14%
Maint. & Other Operating Expenses		2,902.43	-	35,997.00	35,997.00	17,559.27	18,437.73	48.78%		0.00%	17,559.27	18,437.73	48.78%	21,340.16	45.14%	
12. Recovery and Reintegration Program for Trafficked Persons	320105100003000	(42,863.41)	51,000.00	60,000.00	111,000.00	54,224.07	56,775.93	48.85%	-	-	0.00%	54,224.07	56,775.93	48.85%	13,912.52	79.58%
Maint. & Other Operating Expenses		(42,863.41)	51,000.00	60,000.00	111,000.00	54,224.07	56,775.93	48.85%		0.00%	54,224.07	56,775.93	48.85%	13,912.52	79.58%	
Sub-total, OO 2		453,071,835.44	56,678,000.00	29,624,815.60	86,302,815.60	220,014,894.53	(188,712,078.93)	254.93%	27,160.00	-	0.03%	220,042,054.53	(133,739,238.93)	254.97%	319,332,596.51	40.80%

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	% of Utiliz for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable						Total
	(s)	(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)/(x)-(a)-(k)-(l))=(n)
Personnel Services	92,599.54	2,038,000.00	-	2,038,000.00	2,576,772.46	(538,772.46)	126.44%	-	-	0.00%	2,576,772.46	(538,772.46)	126.44%	(446,172.92)	120.94%
Maint. & Other Operating Expenses	452,979,235.90	54,640,000.00	29,624,815.60	84,264,815.60	217,438,122.07	(133,173,306.47)	258.04%	27,160.00	-	0.03%	217,465,282.07	(133,200,466.47)	258.07%	319,778,769.43	40.48%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured															
1. Disaster response and rehabilitation program															
Maint. & Other Operating Expenses	(3,418,822.10)	-	5,830,856.90	5,830,856.90	2,307,763.06	3,523,093.84	39.58%	-	138,942.80	2.38%	2,446,705.86	3,384,151.04	41.96%	(34,671.06)	101.44%
	(3,418,822.10)	-	5,830,856.90	5,830,856.90	2,307,763.06	3,523,093.84	39.58%	-	138,942.80	2.38%	2,446,705.86	3,384,151.04	41.96%	(34,671.06)	101.44%
3. Quick Response Fund															
Maint. & Other Operating Expenses	(33,031,616.64)	-	7,687,450.00	7,687,450.00	2,427,324.76	5,260,125.24	31.58%	77,600.00	145,500.00	2.90%	2,650,424.76	5,037,025.24	34.48%	(27,994,591.40)	-10.46%
	(33,031,616.64)	-	7,687,450.00	7,687,450.00	2,427,324.76	5,260,125.24	31.58%	77,600.00	145,500.00	2.90%	2,650,424.76	5,037,025.24	34.48%	(27,994,591.40)	-10.46%
5. Implementation and Monitoring of PAMANA Program Peace and Development															
Maint. & Other Operating Expenses	(4,865.90)	-	112,561.10	112,561.10	241,671.69	(129,110.59)	214.70%	-	-	0.00%	241,671.69	(129,110.59)	214.70%	(133,976.49)	224.40%
	(4,865.90)	-	112,561.10	112,561.10	241,671.69	(129,110.59)	214.70%	-	-	0.00%	241,671.69	(129,110.59)	214.70%	(133,976.49)	224.40%
6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood															
Maint. & Other Operating Expenses	-	-	-	-	4,532,388.30	(4,532,388.30)	#DIV/0!	-	-	#DIV/0!	4,532,388.30	(4,532,388.30)	#DIV/0!	(4,532,388.30)	#DIV/0!
	-	-	-	-	4,532,388.30	(4,532,388.30)	#DIV/0!	-	-	#DIV/0!	4,532,388.30	(4,532,388.30)	#DIV/0!	(4,532,388.30)	#DIV/0!
Sub-total, OO 3	(24,195,128.72)	-	13,630,868.00	13,630,868.00	9,509,147.81	4,121,720.19	69.76%	77,600.00	284,442.80	2.66%	9,871,190.61	3,759,677.39	72.42%	(20,435,451.33)	-93.44%
Maint. & Other Operating Expenses	(24,195,128.72)	-	13,630,868.00	13,630,868.00	9,509,147.81	4,121,720.19	69.76%	77,600.00	284,442.80	2.66%	9,871,190.61	3,759,677.39	72.42%	(20,435,451.33)	-93.44%
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															
Maint. & Other Operating Expenses	(65,347.88)	-	66,276.66	66,276.66	111,081.40	(44,804.74)	167.60%	-	-	0.00%	111,081.40	(44,804.74)	167.60%	(110,152.62)	11959.93%
	(65,347.88)	-	66,276.66	66,276.66	111,081.40	(44,804.74)	167.60%	-	-	0.00%	111,081.40	(44,804.74)	167.60%	(110,152.62)	11959.93%
Sub-total, OO 4	(65,347.88)	-	66,276.66	66,276.66	111,081.40	(44,804.74)	167.60%	-	-	0.00%	111,081.40	(44,804.74)	167.60%	(110,152.62)	11959.93%
Maint. & Other Operating Expenses	(65,347.88)	-	66,276.66	66,276.66	111,081.40	(44,804.74)	167.60%	-	-	0.00%	111,081.40	(44,804.74)	167.60%	(110,152.62)	11959.93%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDs) improved															
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM															
1. Provision of technical/advisory assistance and related services															
Personnel Services	(552,596.29)	7,883,000.00	-	7,883,000.00	7,602,543.08	280,456.92	96.44%	-	-	0.00%	7,602,543.08	280,456.92	96.44%	(272,139.37)	103.71%
Maint. & Other Operating Expenses	(296,735.21)	7,093,000.00	-	7,093,000.00	7,010,726.64	82,273.36	98.84%	-	-	0.00%	7,010,726.64	82,273.36	98.84%	(214,461.85)	103.16%
	(255,861.08)	790,000.00	-	790,000.00	591,816.44	198,183.56	74.91%	-	-	0.00%	591,816.44	198,183.56	74.91%	(57,677.52)	110.80%
2. Provision of capability training programs															
Maint. & Other Operating Expenses	20,000.00	-	13,440.00	13,440.00	5,016.00	8,424.00	37.32%	-	-	0.00%	5,016.00	8,424.00	37.32%	28,424.00	15.00%
	20,000.00	-	13,440.00	13,440.00	5,016.00	8,424.00	37.32%	-	-	0.00%	5,016.00	8,424.00	37.32%	28,424.00	15.00%
Sub-total, OO 5	(532,596.29)	7,883,000.00	13,440.00	7,896,440.00	7,607,559.08	288,880.92	96.34%	-	-	0.00%	7,607,559.08	288,880.92	96.34%	(243,715.37)	103.31%
Personnel Services	(296,735.21)	7,093,000.00	-	7,093,000.00	7,010,726.64	82,273.36	98.84%	-	-	0.00%	7,010,726.64	82,273.36	98.84%	(214,461.85)	103.16%

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)/(x)-(a)-(k)-(l)=(n)
Maint. & Other Operating Expenses	(235,861.08)	790,000.00	13,440.00	803,440.00	596,832.44	206,607.56	74.28%	-	-	0.00%	596,832.44	206,607.56	74.28%	(29,253.52)	105.15%
Sub-total, Operations	446,349,029.45	71,409,000.00	65,213,283.81	136,622,283.81	296,842,382.44	(160,220,098.63)	217.27%	2,469,438.35	284,442.80	2.02%	297,126,825.24	(160,504,541.43)	217.48%	285,844,488.02	50.97%
Personnel Services	(253,034.59)	11,106,000.00	18,886,246.16	29,992,246.16	27,920,371.17	2,071,874.99	93.09%	-	-	0.00%	27,920,371.17	2,071,874.99	93.09%	1,818,840.40	93.88%
Maint. & Other Operating Expenses	446,602,064.04	60,303,000.00	46,327,037.65	106,630,037.65	268,922,011.27	(162,291,973.62)	252.20%	2,469,438.35	284,442.80	2.58%	269,206,454.07	(162,576,416.42)	252.47%	284,025,647.62	48.66%
TOTAL, PROGRAMS AND ACTIVITIES	447,718,932.05	72,453,000.00	67,923,285.14	140,376,285.14	299,923,639.84	(159,547,354.70)	213.66%	2,895,897.01	284,442.80	2.27%	303,103,979.65	(162,727,694.51)	215.92%	284,991,237.54	51.54%
Personnel Services	(198,523.50)	11,655,000.00	18,886,246.16	30,541,246.16	28,407,302.96	2,133,943.20	93.01%	-	-	0.00%	28,407,302.96	2,133,943.20	93.01%	1,935,419.70	93.62%
Maint. & Other Operating Expenses	447,917,455.55	60,798,000.00	49,037,038.98	109,835,038.98	271,516,336.88	(161,681,297.90)	247.20%	2,895,897.01	284,442.80	2.90%	274,696,676.69	(164,861,637.71)	250.10%	283,055,817.84	49.25%
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	447,718,932.05	72,453,000.00	67,923,285.14	140,376,285.14	299,923,639.84	(159,547,354.70)	213.66%	2,895,897.01	284,442.80	0.20%	303,103,979.65	(162,727,694.51)	215.92%	284,991,237.54	51.54%
Personnel Services	(198,523.50)	11,655,000.00	18,886,246.16	30,541,246.16	28,407,302.96	2,133,943.20	93.01%	-	-	0.00%	28,407,302.96	2,133,943.20	93.01%	1,935,419.70	93.62%
Maint. & Other Operating Expenses	447,917,455.55	60,798,000.00	49,037,038.98	109,835,038.98	271,516,336.88	(161,681,297.90)	247.20%	2,895,897.01	284,442.80	0.26%	274,696,676.69	(164,861,637.71)	250.10%	283,055,817.84	49.25%

Prepared by

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 AO V/Cash Section Head

Certified Correct by

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 Accountant III

Approved by:

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 Regional Director