



DRN#:CAR-FO-FMD-CS-A-REQ-23-01-00621-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

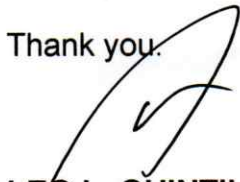
SUBJECT : **CASH POSITION REPORT**

DATE : **JANUARY 05, 2023**

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

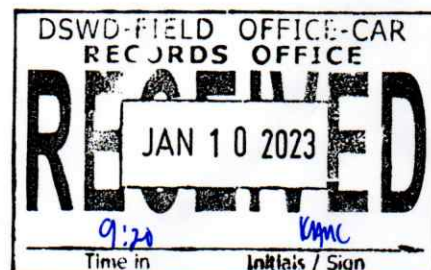
Please acknowledge receipt hereof.

Thank you.



LEO L. QUINTILLA

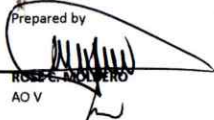

EHGJR/NOV/RCM/obl/Cash Section

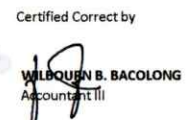


Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Total	Balance for the Month	% of Utiliz	Balance for the Quarter	% of Utilization for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable							
	(x)	(1)	(2)	(1)+(2)=(a)	(b)	(a)-(b)=(c)	(b)/(a)-(d)	(e)	(f)	(e)+(f)=(g)	(b)+(e)+(f)=(h)	(c)-(e)-(f)=(i)	(h)/(a)-(j)	(x)+(i)+(k)+(l)=(m)	(h)/(b)+(a)+(k)+(l)=(n)	
A. PROGRAM																
I. General Administration and Support																
a. General Management & Supervision	100000100001000	(470,632.31)	1,203,000.00	-	1,203,000.00	1,910,621.22	(707,621.22)	158.82%	13,739.06	630,440.38	53.55%	2,554,800.66	(1,351,800.66)	212.37%	(1,822,432.97)	348.84%
Personnel Services		-	-	-	-	146,856.74	(146,856.74)	#DIV/0!	-	-	#DIV/0!	146,856.74	(146,856.74)	#DIV/0!	(146,856.74)	#DIV/0!
Maint. & Other Operating Expenses		(470,632.31)	1,203,000.00	-	1,203,000.00	1,763,764.48	(560,764.48)	146.61%	13,739.06	630,440.38	53.55%	2,407,943.92	(1,204,943.92)	200.16%	(1,675,576.23)	328.79%
Sub-total, Gen. Adm. and Support		(470,632.31)	1,203,000.00	-	1,203,000.00	1,910,621.22	(707,621.22)	158.82%	13,739.06	630,440.38	53.55%	2,554,800.66	(1,351,800.66)	212.37%	(1,822,432.97)	348.84%
Personnel Services		-	-	-	-	146,856.74	(146,856.74)	#DIV/0!	-	-	#DIV/0!	146,856.74	(146,856.74)	#DIV/0!	(146,856.74)	#DIV/0!
Maint. & Other Operating Expenses		(470,632.31)	1,203,000.00	-	1,203,000.00	1,763,764.48	(560,764.48)	146.61%	13,739.06	630,440.38	53.55%	2,407,943.92	(1,204,943.92)	200.16%	(1,675,576.23)	328.79%
II. Support to Operations																
a. Information and Communication Technology Service Management	200000100001000	1,653,906.52	-	-	-	12,201,772.79	(12,201,772.79)	#DIV/0!	-	680,578.58	#DIV/0!	12,882,351.37	(12,882,351.37)	#DIV/0!	(11,228,444.85)	778.90%
Personnel Services		-	-	-	-	9,830,201.01	(9,830,201.01)	#DIV/0!	-	-	#DIV/0!	9,830,201.01	(9,830,201.01)	#DIV/0!	(9,830,201.01)	#DIV/0!
Maint. & Other Operating Expenses		1,653,906.52	-	-	-	2,371,571.78	(2,371,571.78)	#DIV/0!	-	680,578.58	#DIV/0!	3,052,150.36	(3,052,150.36)	#DIV/0!	(1,398,243.84)	184.54%
c. Social Technology Development and Enhancement	200000100003000	6,307.22	-	-	-	132,315.18	(132,315.18)	#DIV/0!	-	-	#DIV/0!	132,315.18	(132,315.18)	#DIV/0!	(126,007.96)	2097.84%
Maint. & Other Operating Expenses		6,307.22	-	-	-	132,315.18	(132,315.18)	#DIV/0!	-	-	#DIV/0!	132,315.18	(132,315.18)	#DIV/0!	(126,007.96)	2097.84%
d. Formulation and development of plans and policies	200000100004000	(8,043.00)	-	-	-	20,641.60	(20,641.60)	#DIV/0!	46,075.00	-	#DIV/0!	66,716.60	(66,716.60)	#DIV/0!	(74,759.60)	-829.50%
Maint. & Other Operating Expenses		(8,043.00)	-	-	-	20,641.60	(20,641.60)	#DIV/0!	46,075.00	-	#DIV/0!	66,716.60	(66,716.60)	#DIV/0!	(74,759.60)	-829.50%
e. Enhanced Partnership Against Hunger and Poverty (EPAHP)	200000100005000	121,491.71	-	-	-	779,182.85	(779,182.85)	#DIV/0!	523,412.00	-	#DIV/0!	1,302,594.85	(1,302,594.85)	#DIV/0!	(1,181,103.14)	1072.17%
Maint. & Other Operating Expenses		121,491.71	-	-	-	779,182.85	(779,182.85)	#DIV/0!	523,412.00	-	#DIV/0!	1,302,594.85	(1,302,594.85)	#DIV/0!	(1,181,103.14)	1072.17%
Locally-Funded Projects																
e. National Household Targeting System for Poverty Reduction (NHTS-PR)	200000200001000	313,157.73	795,000.00	-	795,000.00	1,222,681.55	(427,681.55)	153.80%	-	-	0.00%	1,222,681.55	(427,681.55)	153.80%	(114,523.82)	110.33%
Personnel Services		116,579.30	352,000.00	-	352,000.00	644,122.11	(292,122.11)	182.99%	-	-	0.00%	644,122.11	(292,122.11)	182.99%	(175,542.81)	137.46%
Maint. & Other Operating Expenses		196,578.43	443,000.00	-	443,000.00	578,559.44	(135,559.44)	130.60%	-	-	0.00%	578,559.44	(135,559.44)	130.60%	61,038.99	90.46%
Sub-total, Support to Operations		2,086,820.18	795,000.00	-	795,000.00	14,356,593.97	(13,561,593.97)	1805.86%	569,487.00	680,578.58	157.24%	15,606,659.55	(14,811,659.55)	1963.10%	(12,724,839.37)	541.56%
Personnel Services		116,579.30	352,000.00	-	352,000.00	10,474,323.12	(10,122,323.12)	2975.66%	-	-	0.00%	10,474,323.12	(10,122,323.12)	2975.66%	(10,005,743.82)	2235.34%
Maint. & Other Operating Expenses		1,970,240.88	443,000.00	-	443,000.00	3,882,270.85	(3,439,270.85)	876.36%	569,487.00	680,578.58	282.18%	5,132,336.43	(4,689,336.43)	1158.54%	(2,719,095.55)	212.67%
III. Operations																
OO 1 : Well-being of poor families improved																
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)	310100100001000	(470,032.39)	-	-	-	34,038,490.78	(34,038,490.78)	#DIV/0!	218,035.00	28,387.08	#DIV/0!	34,284,912.86	(34,284,912.86)	#DIV/0!	(34,754,945.25)	-7294.16%
Personnel Services		-	-	-	-	25,223,610.40	(25,223,610.40)	#DIV/0!	-	15,271.91	#DIV/0!	25,238,882.31	(25,238,882.31)	#DIV/0!	(22,628,549.71)	966.88%
Maint. & Other Operating Expenses		(3,080,364.99)	-	-	-	8,814,880.38	(8,814,880.38)	#DIV/0!	218,035.00	13,115.17	#DIV/0!	9,046,030.55	(9,046,030.55)	#DIV/0!	(12,126,395.54)	-293.67%
2. Sustainable Livelihood Program	310100100002000	(1,796,050.98)	7,120,672.00	-	7,120,672.00	15,730,576.41	(8,609,904.41)	220.91%	-	7,630.68	0.11%	15,738,207.09	(8,617,535.09)	221.02%	(10,413,586.07)	295.57%
Personnel Services		(130,857.43)	1,630,000.00	-	1,630,000.00	1,914,099.60	(284,099.60)	117.43%	-	-	0.00%	1,914,099.60	(284,099.60)	117.43%	(414,957.03)	127.68%
Maint. & Other Operating Expenses		(1,665,193.55)	5,490,672.00	-	5,490,672.00	13,816,476.81	(8,325,804.81)	251.64%	-	7,630.68	0.14%	13,824,107.49	(8,333,435.49)	251.77%	(9,998,629.04)	361.37%
3. Kalahi-CIDSS-Kapangyarihan at Kaunlaran sa Barangay	310100200002000	(12,902,144.15)	-	-	-	53,324,540.03	-	#DIV/0!	4,740,349.59	-	#DIV/0!	58,064,889.62	(4,740,349.59)	#DIV/0!	(17,642,493.74)	-450.04%
Maint. & Other Operating Expenses		(12,902,144.15)	-	-	-	53,324,540.03	-	#DIV/0!	4,740,349.59	-	#DIV/0!	58,064,889.62	(4,740,349.59)	#DIV/0!	(17,642,493.74)	-450.04%
Sub-total, OO 1		(15,168,227.52)	7,120,672.00	-	7,120,672.00	103,093,607.22	(95,972,935.22)	1447.81%	4,958,384.59	36,017.76	70.14%	108,088,009.57	(96,008,952.98)	1517.95%	(111,177,180.50)	-1343.12%
Personnel Services		2,479,475.17	1,630,000.00	-	1,630,000.00	27,137,710.00	(25,507,710.00)	1664.89%	-	15,271.91	0.94%	27,152,981.91	(25,522,981.91)	1665.83%	(23,043,506.74)	660.74%
Maint. & Other Operating Expenses		(17,647,702.69)	5,490,672.00	-	5,490,672.00	75,955,897.22	(70,465,225.22)	1383.36%	4,958,384.59	20,745.85	90.68%	80,935,027.66	(75,444,355.66)	1474.05%	(93,092,058.35)	-665.75%

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							
	(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)+(i)+(h)-(f)-(m)	(n)/(x)-(a)-(k) *(l)-(m)	
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	13,366,705.14	7,380,000.00	-	7,380,000.00	6,624,728.06	755,271.94	89.77%	-	-	0.00%	6,624,728.06	755,271.94	89.77%	14,121,977.08	31.93%
Personnel Services		(335,324.78)	1,119,000.00			1,857,154.28	(1,857,154.28)	#DIV/0!			#DIV/0!	1,857,154.28	(1,857,154.28)	#DIV/0!	(2,192,479.06)	-553.84%
Maint. & Other Operating Expenses		13,702,029.92	6,261,000.00			4,767,573.78	(4,767,573.78)	#DIV/0!			#DIV/0!	4,767,573.78	(4,767,573.78)	#DIV/0!	8,934,456.14	34.79%
															#DIV/0!	
SUPPLEMENTARY FEEDING SUB-PROGRAM																
2. Supplementary Feeding Program	320102100001000	53,872,724.23	1,265,000.00	-	1,265,000.00	36,573,924.25	(35,308,924.25)	2891.22%	125,566.78	-	9.93%	36,699,491.03	(35,434,491.03)	2901.15%	18,438,233.20	66.56%
Maint. & Other Operating Expenses		53,872,724.23	1,265,000.00			36,573,924.25	(35,308,924.25)	2891.22%	125,566.78		9.93%	36,699,491.03	(35,434,491.03)	2901.15%	18,438,233.20	66.56%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM																
3. Social Pension for Indigent Senior Citizens	320103100001000	(43,370,586.62)	30,660,000.00	-	30,660,000.00	3,538,861.75	27,121,138.25	11.54%	-	-	0.00%	3,538,861.75	27,121,138.25	11.54%	(16,249,448.37)	-27.84%
Personnel Services		(110,848.14)	184,000.00			163,203.41	20,796.59	88.70%			0.00%	163,203.41	20,796.59	88.70%	(90,051.55)	223.10%
Maint. & Other Operating Expenses		(43,259,738.48)	30,476,000.00			3,375,658.34	27,100,341.66	11.08%			0.00%	3,375,658.34	27,100,341.66	11.08%	(16,159,396.82)	-26.41%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	320103100002000	618,326.80	-	-	-	158,974.34	(158,974.34)	#DIV/0!	-	-	#DIV/0!	158,974.34	(158,974.34)	#DIV/0!	459,352.46	25.71%
Maint. & Other Operating Expenses		618,326.80	-	-	-	158,974.34	(158,974.34)	#DIV/0!	-	-	#DIV/0!	158,974.34	(158,974.34)	#DIV/0!	459,352.46	25.71%
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																
5. Protective services for individuals and families in especially difficult circumstances	320104100001000	229,278,139.66	-	-	-	44,467,204.61	(44,467,204.61)	#DIV/0!	70,750.20	-	#DIV/0!	44,537,954.81	(44,537,954.81)	#DIV/0!	184,740,184.85	19.43%
Maint. & Other Operating Expenses		229,278,139.66	-	-	-	44,467,204.61	(44,467,204.61)	#DIV/0!	70,750.20	-	#DIV/0!	44,537,954.81	(44,537,954.81)	#DIV/0!	184,740,184.85	19.43%
6. Assistance to Persons with Disability and Older Persons	320104100002000	93,034.62	-	-	-	153,113.00	(153,113.00)	#DIV/0!	-	-	#DIV/0!	153,113.00	(153,113.00)	#DIV/0!	(60,078.38)	164.58%
Maint. & Other Operating Expenses		93,034.62	-	-	-	153,113.00	(153,113.00)	#DIV/0!	-	-	#DIV/0!	153,113.00	(153,113.00)	#DIV/0!	(60,078.38)	164.58%
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																
10. Services to Distressed Overseas Filipinos	320105100001000	21,340.16	-	-	-	48,717.14	(48,717.14)	#DIV/0!	-	-	#DIV/0!	48,717.14	(48,717.14)	#DIV/0!	(27,376.98)	228.29%
Maint. & Other Operating Expenses		21,340.16	-	-	-	48,717.14	(48,717.14)	#DIV/0!	-	-	#DIV/0!	48,717.14	(48,717.14)	#DIV/0!	(27,376.98)	228.29%
12. Recovery and Reintegration Program for Trafficked Persons	320105100003000	13,912.52	86,000.00	-	86,000.00	79,281.62	6,718.38	92.19%	-	-	0.00%	79,281.62	6,718.38	92.19%	20,630.90	79.35%
Maint. & Other Operating Expenses		13,912.52	86,000.00			79,281.62	6,718.38	92.19%			0.00%	79,281.62	6,718.38	92.19%	20,630.90	79.35%
Sub-total, OO 2		253,893,596.51	39,391,000.00	-	39,391,000.00	91,644,804.77	(52,253,804.77)	232.65%	196,316.98	-	0.00%	91,841,121.75	(52,450,121.75)	233.15%	201,443,474.76	31.31%
Personnel Services		(446,172.92)	1,303,000.00			2,020,357.69	(717,357.69)	155.05%			0.00%	2,020,357.69	(717,357.69)	155.05%	(1,163,530.61)	235.80%
Maint. & Other Operating Expenses		254,339,769.43	38,088,000.00			89,624,447.08	(51,536,447.08)	235.31%	196,316.98		0.00%	89,820,764.06	(51,732,764.06)	235.82%	202,607,005.37	30.72%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured																
1. Disaster response and rehabilitation program	330100100001000	(34,671.06)	-	-	-	5,403,274.81	(5,403,274.81)	#DIV/0!	-	40,546.00	#DIV/0!	5,443,820.81	(5,443,820.81)	#DIV/0!	(5,478,491.87)	#####
Maint. & Other Operating Expenses		(34,671.06)	-	-	-	5,403,274.81	(5,403,274.81)	#DIV/0!		40,546.00	#DIV/0!	5,443,820.81	(5,443,820.81)	#DIV/0!	(5,478,491.87)	-15701.34%
3. Quick Response Fund	330100100003000	(27,994,591.40)	-	-	-	11,995,616.51	(11,995,616.51)	#DIV/0!	-	-	#DIV/0!	11,995,616.51	(11,995,616.51)	#DIV/0!	(39,990,207.91)	-42.85%
Maint. & Other Operating Expenses		(27,994,591.40)	-	-	-	11,995,616.51	(11,995,616.51)	#DIV/0!			#DIV/0!	11,995,616.51	(11,995,616.51)	#DIV/0!	(39,990,207.91)	-42.85%

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						
	(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)+(i)+(k)-(l)=(m)	(n)/(l)-(o)
5. Implementation and Monitoring of PAMANA Program Peace and Development															
330100200001000	(133,976.49)	-	-	-	745,239.73	(745,239.73)	#DIV/0!	28,247.50	17,613.13	#DIV/0!	791,100.36	(791,100.36)	#DIV/0!	(925,076.85)	-590.48%
Maint. & Other Operating Expenses	(133,976.49)	-	-	-	745,239.73	(745,239.73)	#DIV/0!	28,247.50	17,613.13	#DIV/0!	791,100.36	(791,100.36)	#DIV/0!	(925,076.85)	-590.48%
6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood															
330100200002000	(4,532,388.30)	-	-	-	28,385,925.72	(28,385,925.72)	#DIV/0!	-	-	#DIV/0!	28,385,925.72	(28,385,925.72)	#DIV/0!	(32,918,314.02)	-626.29%
Maint. & Other Operating Expenses	(4,532,388.30)	-	-	-	28,385,925.72	(28,385,925.72)	#DIV/0!	-	-	#DIV/0!	28,385,925.72	(28,385,925.72)	#DIV/0!	(32,918,314.02)	-626.29%
Sub-total, OO 3	(20,435,451.33)	-	-	-	46,530,056.77	(46,530,056.77)	#DIV/0!	28,247.50	58,159.13	#DIV/0!	46,616,463.40	(46,616,463.40)	#DIV/0!	(67,051,914.73)	-228.12%
Maint. & Other Operating Expenses	(20,435,451.33)	-	-	-	46,530,056.77	(46,530,056.77)	#DIV/0!	28,247.50	58,159.13	#DIV/0!	46,616,463.40	(46,616,463.40)	#DIV/0!	(67,051,914.73)	-228.12%
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	(110,152.62)	-	-	-	173,570.45	(173,570.45)	#DIV/0!	-	-	#DIV/0!	173,570.45	(173,570.45)	#DIV/0!	(283,723.07)	-157.57%
Maint. & Other Operating Expenses	(110,152.62)	-	-	-	173,570.45	(173,570.45)	#DIV/0!	-	-	#DIV/0!	173,570.45	(173,570.45)	#DIV/0!	(283,723.07)	-157.57%
Sub-total, OO 4	(110,152.62)	-	-	-	173,570.45	(173,570.45)	#DIV/0!	-	-	#DIV/0!	173,570.45	(173,570.45)	#DIV/0!	(283,723.07)	-157.57%
Maint. & Other Operating Expenses	(110,152.62)	-	-	-	173,570.45	(173,570.45)	#DIV/0!	-	-	#DIV/0!	173,570.45	(173,570.45)	#DIV/0!	(283,723.07)	-157.57%
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															
350100100001000	(272,139.37)	5,795,328.00	-	5,795,328.00	8,778,748.47	(2,983,420.47)	151.48%	-	-	0.00%	8,778,748.47	(2,983,420.47)	151.48%	(3,255,559.84)	158.94%
Personnel Services	(214,461.85)	4,289,000.00	-	4,289,000.00	7,757,235.14	(3,468,235.14)	180.86%	-	-	0.00%	7,757,235.14	(3,468,235.14)	180.86%	(3,682,696.99)	190.38%
Maint. & Other Operating Expenses	(57,677.52)	1,506,328.00	-	1,506,328.00	1,021,513.33	484,814.67	67.81%	-	-	0.00%	1,021,513.33	484,814.67	67.81%	427,137.15	70.51%
2. Provision of capability training programs															
350100100002000	28,424.00	-	-	-	197,860.70	(197,860.70)	#DIV/0!	-	-	#DIV/0!	197,860.70	(197,860.70)	#DIV/0!	(169,436.70)	696.10%
Maint. & Other Operating Expenses	28,424.00	-	-	-	197,860.70	(197,860.70)	#DIV/0!	-	-	#DIV/0!	197,860.70	(197,860.70)	#DIV/0!	(169,436.70)	696.10%
Sub-total, OO 5	(243,715.37)	5,795,328.00	-	5,795,328.00	8,976,609.17	(3,181,281.17)	154.89%	-	-	0.00%	8,976,609.17	(3,181,281.17)	154.89%	(3,424,996.54)	161.69%
Personnel Services	(214,461.85)	4,289,000.00	-	4,289,000.00	7,757,235.14	(3,468,235.14)	180.86%	-	-	0.00%	7,757,235.14	(3,468,235.14)	180.86%	(3,682,696.99)	190.38%
Maint. & Other Operating Expenses	(29,253.52)	1,506,328.00	-	1,506,328.00	1,219,374.03	286,953.97	80.95%	-	-	0.00%	1,219,374.03	286,953.97	80.95%	257,700.45	82.55%
Sub-total, Operations	217,936,049.67	52,307,000.00	-	52,307,000.00	250,418,648.38	(198,111,648.38)	478.75%	5,182,949.07	94,176.89	10.09%	255,695,774.34	(203,388,774.34)	488.84%	14,547,275.33	94.62%
Personnel Services	1,818,840.40	7,222,000.00	-	7,222,000.00	36,915,302.83	(29,693,302.83)	511.15%	-	15,271.91	0.21%	36,930,574.74	(29,708,574.74)	511.36%	(27,889,734.34)	408.49%
Maint. & Other Operating Expenses	216,117,209.27	45,085,000.00	-	45,085,000.00	213,503,345.55	(168,418,345.55)	473.56%	5,182,949.07	78,904.98	11.67%	218,765,199.60	(173,680,199.60)	485.23%	42,437,009.67	83.75%
TOTAL, PROGRAMS AND ACTIVITIES	219,552,237.54	54,305,000.00	-	54,305,000.00	266,685,863.57	(212,380,863.57)	491.09%	5,766,175.13	1,405,195.85	13.21%	273,857,234.55	(219,552,234.55)	504.29%	2.99	100.00%
Personnel Services	1,935,419.70	7,574,000.00	-	7,574,000.00	47,536,482.69	(39,962,482.69)	627.63%	-	15,271.91	0.20%	47,551,754.60	(39,977,754.60)	627.83%	(38,042,334.90)	500.05%
Maint. & Other Operating Expenses	217,616,817.84	46,731,000.00	-	46,731,000.00	219,149,380.88	(172,418,380.88)	468.96%	5,766,175.13	1,389,923.94	15.31%	226,305,479.95	(179,574,479.95)	484.27%	38,042,337.89	85.61%
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	219,552,237.54	54,305,000.00	-	54,305,000.00	266,685,863.57	(212,380,863.57)	491.09%	5,766,175.13	1,405,195.85	2.59%	273,857,234.55	(219,552,234.55)	504.29%	2.99	100.00%
Personnel Services	1,935,419.70	7,574,000.00	-	7,574,000.00	47,536,482.69	(39,962,482.69)	627.63%	-	15,271.91	0.20%	47,551,754.60	(39,977,754.60)	627.83%	(38,042,334.90)	500.05%
Maint. & Other Operating Expenses	217,616,817.84	46,731,000.00	-	46,731,000.00	219,149,380.88	(172,418,380.88)	468.96%	5,766,175.13	1,389,923.94	2.97%	226,305,479.95	(179,574,479.95)	484.27%	38,042,337.89	85.61%

Prepared by

 ROSS C. MADERO
 AO V

Certified Correct by

 WILBOURN B. BACOLONG
 Accountant III


 LEO L. QUINTILLA
 Regional Director