Department

: Department of Social Welfare and Development : Accounting Division

Agency/Bureau/Office

Organization Code (UACS) : 01- Regular Agency Fund

CLASSIFICATION / SOURCES OF REVENUE & OTHER		REVENUE	ACTUAL REVE	NUE & OTHER RE	CEIPTS COLLEC	TIONS	CU	IMULATIVE REMITTANCE/D	EPOSITS TO DATE		VARIANO	CF.	REM
RECEIPTS	UACS Code	TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	REIVI
	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	1
. General Fund (formerly Fund 101) Fund Cluster 1							1		10	11-(9+10)	12=(0-3)	13=(12/3)	1
A.1. Revenue Collections		1	1										1
A.1.1. Cash Revenue		1											1
		1 1								1			1
Tax		1	3							1		9	
Non-Tax					1					1			
Permit Fees (Solicitation)	40201010	4,044,000.00	16,500.00	-	-	_	16,500.00	16,500,00		16 500 00	(4 007 500 00)		1
Registration Fees	40201020	297,000.00	91,700.00	_	2		91,700.00	91,700.00	-	16,500.00	(4,027,500.00)	-100%	1
Clearance & Certification Fees	40201040	13,972,000.00	2,309,030.00	_	_		2,309,030,00		-	91,700.00	(205,300.00)	-69%	
Licensing Fees	40201060	116,000.00	39,000.00		_	- 1		2,310,530.00	-	2,310,530.00	(11,662,970.00)	-83%	
Verification & Authentication Fees		,	00,000.00	-	8	-	39,000.00	39,000.00	-	39,000.00	(77,000.00)	-66%	
(Accreditation of NGOs)	40201110	1	7,000.00		_		7.000.00						1
Affiliation Fees (On-the-job training)	40202020	1	7,000.00	- 1		-	7,000.00	7,000.00		7,000.00	7,000.00		1
Interest Income (bank interest on deposits)	40202210	22,612,000.00	11,433.62	-		-	-	-	-	-	-		1
Other Business Income	40202990			-	-	-	11,433.62	156.00	11,277.62	11,433.62	(22,600,566.38)	-100%	
Other Gains	40501990	100,000.00	270.00	•		-	270.00	270.00	-	270.00	(99,730.00)	-100%	
		3,432,000.00	101,317.51		-	-	101,317.51	101,316.91	-	101,316.91	(3,330,682.49)	-97%	
Remittance - Interest Earned - (4Q - 2019)	10104010		-			-		601,980.00		601,980.00	(0,000,002.40)	-31 70	1
Income from Hostel/Dormitory	40202130		69,810.00	*	-		69,810.00	69,810.00		69,810.00	69,810.00		1
Assistance from Local Gov't Unit	40301030		- 1		. 1	- 1	00,010.00	00,010.00		09,010.00	69,610.00		1
Miscellaneous Income	40609990	3,432,000.00	179,424,77	- 1			179,424.77	178,174,89		470 474 00	/O OFF THE CO.		1
Accumulated Surplus/(Deficit)	30101010		600.00		_				-	178,174.89	(3,252,575.23)	-95%	1
Other Service Income	40201990	1,614,000.00	182,097.52	2.4			600.00	600.00	-	600.00	600.00		1
Income from Grants and Donation in Cash	40402010	1,011,000.00	102,007.02		-	-	182,097.52	182,397.52	-	182,397.52	(1,431,902.48)	-89%	1
Income from Grants and Donation in Kind	40402020		7,690,821.21		,		-	141	- 1	- 1	-		
Processing Fees	40201130			- 1		-	7,690,821.21	-		-	7,690,821.21		1
Total - Revenue Collections- Cash	40201130	49,619,000,00	3,000.00			-	3,000.00	4,000.00	-	4,000.00	3,000.00		1
Total Trovellae Collections- Cash		49,619,000.00	10,702,004.63	-		-	10,702,004.63	3,603,435.32	11,277.62	3,614,712.94	(38,916,995.37)	-78,43%	
A.1.2. Non-Cash Revenue Others													
Fines and Penalties - Service Income	40201140	1 10	54,678.64						1				ı
Other Service Income	40201990		25.930.00	- 1	.	- 1	54,678.64	-	-		54,678.64		1
Income from Grants and Donation in Kind	40402020			- 1		-	25,930.00	- 1	-	9	25,930.00		1
Miscellaneous income	40609990		86,688.00	- 1	-	-	86,688.00	-		-	86,688,00		1
Other Business Income			6,157.97	-	- 1	-	6,157.97	-	-	- 1	6,157.97		1
Interest Income	40202990	1	41,730.00	* :	-	- 1	41,730.00	- 1	- 1	- 1	41,730.00	1	1
Total - Revenue Collections- Non-Cash	40202210		-		-	-	-	-	-		- 11,700.00		1
Total - Revenue Collections- Non-Cash		-	215,184.61			-	215,184.61	-	<u>-</u>	-	215,184.61		
A.2. Non-Revenue Collections/Other Receipts A.2.1. Cash Receipts Others													
Refund of Petty Cash	10101020		440.400.						1	1	1		
Due from National Government Agencies	10101020		449,133.77	-	-	-	449,133.77	417,801.97	-	417,801.97	449,133,77		
	10303010		2,141,887.12	-		-	2,141,887,12	2,141,887,12	- 1	2,141,887.12	2,141,887,12		
Due from Government-Owned and/or Controlled	10303020		258,123,200.00	- 1	-	-	258,123,200.00	192,000.00	257,931,200.00	258,123,200.00	258,123,200.00		
Due from Local Government Units	10303030		30,957,453.66	0.00	-	2	30,957,453.66	26,449,793.37	4,457,356,29	30,907,149.66			
Remittance to BTr of prior year collections (Refund	19901010		- 1	- 1	-		00,007,100,00	1,581,000.00	4,457,550.29		30,957,453.66		l
Due to NGAs	20201050		66,072.44	- 1	321		66,072.44			1,581,000.00			
Due to LGUs	20201070		2,346,676.00					66,072.44	-	66,072.44	66,072.44		
Refund of Disallowances	10305010	1	162,134.61		- 1	-	2,346,676.00	1,341,198.00	1,005,478.00	2,346,676.00	2,346,676.00		
Due from Officers & Employees	10305020	1		-	-	-	162,134.61	190,313.03		190,313.03	162,134.61	1	l
Due from NGOs/POs	10305030		89,114.90	-		-	89,114.90	89,114.90	- 1	89,114.90	89,114.90	1	1
Other Receivables			2,890.99	-	-	-	2,890.99	2,890.99	-	2,890,99	2,890,99		l
	10305990		240.00	-		4	240.00	240.00		240.00	240.00	1	
Other Payables	29999990		449,960.00	- 1		. 1	449,960.00	449,960.00				1	
Salaries and Wages	50101010		335,668.97	_	_	12			40.000.0	449,960.00	449,960.00	1	1
Traveling Expenses - Local	50201010		34,534,57		- 1		335,668.97	322,030.97	13,638.00	335,668.97	335,668.97	1	1
				-	-	-	34,534.57	45,585.57	258.00	45,843.57	34,534.57	1	1
Training Expenses													
Training Expenses Office Suuplies Expense	50202010 50203010		10,986.55 7,329.43	-	17.1	-	10,986.55 7,329.43	10,986.55	-	10,986.55	10,986.55	1	

: Department of Social Welfare and Development

Agency/Bureau/Office : Accounting Division Organization Code (UACS) : 01- Regular Agency Fund

CLASSIFICATION / SOURCES OF REVENUE & OTHER	35000000000000000000000000000000000000	REVENUE	ACTUAL REVE	NUE & OTHER RE	CEIPTS COLLECT	TIONS	CU	MULATIVE REMITTANCE/D	EPOSITS TO DATE		VARIANCE		REMARK
RECEIPTS	UACS Code	TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Office Supplies Inventory	10404010		9,033.60	-		-	9,033.60	9,033.60	-	9,033.60	9,033.60	10 (12/0)	17
Refunds - Prior Year's Expenses	30101010		16,995,290.84	- 1	-	-	16,995,290,84	17,206,074,22	61,642.93	17.267.717.15	16,995,290,84		1
LGU counterpart shares for CICL			489,688.00		- 4	-	489,688.00	498,536.00	- 1/0	498,536.00	489,688.00		1
Other Professional Services	50211990		145,457.30			-	145,457.30	145,457.30	_	145,457.30	145,457.30		1
Subsidies-Others	50214990		601,226.65	- 1	-	-	601,226.65	2,540,860,64		2.540.860.64	601,226,65		1
Accounts Payable	20101010		5,460.89		2	(1 <u>2</u>)	5,460.89	5,460,89	_	5.460.89	5,460.89		
Refund of overpayment of expenses			176,570.66	-	-	-	176,570.66	176,570,66	_	176,570,66	176,570.66		
Refund of Cash Advances Due to Regional Offices/Staff Bureaus(Refund fro	20301030		108,584,010.50 1,794,395.80		9		108,584,010.50 1,794,395.80	108,436,856.94 1,794,395.80	72,283.96	108,509,140.90 1,794,395.80	108,584,010.50 1,794,395.80		
Total - Non Revenue Collections - Cash		-	423,978,417.25	-			423,978,417.25	164,121,450.39	263,541,857.18	427,663,307.57	423,978,417.25		1
Total Fund Cluster 1		49,619,000.00	434,895,606.49				434,895,606,49	167,724,885.71	263,553,134,80	431,278,020,51	385,276,606,49		

Certified Correct:

JUBE LEAH MAE S. COLES Chief, Accounting Division

Approved by:

WAYNE C. BELIZAR

Director IV, Financial Magement Service

Department

: Department of Social Welfare and Development

Agency/Bureau/Office

: Accounting Division

Organization Code (UACS) : 02- Foreign Assisted Projects Fund

CLASSIFICATION / SOURCES OF REVENUE &		REVENUE	ACTUAL REVEN	IUE & OTHER	RECEIPTS COL	LECTIONS	CUMU	LATIVE REMITTANO	E/DEPOSITS TO	DATE	VARIANO	E
OTHER RECEIPTS	UACS Code	TARGET	2 2					Remittances to	Deposited with			
		(Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	BTR	AGDB	Total	Amount	%
Foreign Applied Business	22	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)
B. Foreign Assisted Project Fund Cluster 2												
			-									
B.1. Revenue Collections B.1.1. Cash Revenue												
Tax												
Non-Tax												
Interest Income	40202210		222 244 22							PRINT 17700 (1980) PRINT 1	: Marketon - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
Remittance - Interest Earned - (4Q - 2019)	10104010		239,611.38	-	-	-	239,611.38	32,902.24	-	32,902.24	239,611.38	
Remittance - Interest Earned - (4Q - 2019)	10104010		-	-		-	-	15,599.21	-	15,599.21	-	
Total - Revenue Collections- Cash						-	-		-	-	-	
Total - Revenue Collections- Cash			239,611.38			-	239,611.38	48,501.45	-	48,501.45	239,611.38	
B.1.2. Non-Cash Revenue												
Others												
Fines and Penalties - Service Income	40201140		1,238.30	_			1,238.30					
Total - Revenue Collections - Non- Cash	40201140		1,238.30			-	1,238.30		-		1,238.30	
			1,200.00				1,200.00		-		1,238.30	
B.2. Non-Revenue Collections/Other Receipts										1		
B.2.1. Cash Receipts							4					
Others												
Refund of overpayment of expenses			6,877,72	_		_	6,877.72	6,877.72	_ 1	6,877.72	6.877.72	
Refund of Cash Advances			19,606.70	_		- 1	19,606.70	39,007.06		39,007.06	19,606.70	
Refund of overpayment			-	_		_	10,000.70	29,664.30	3,639,340.54	3,669,004.84	19,000.70	
Due from NGOs/POs	10305030		1,006,854.98	_	_	_	1,006,854.98	20,001.00	0,000,040.04	5,005,004.04	1,006,854.98	
Other Receivables	10305990		7,600.00	_	_	_	7,600.00	7,600.00		7,600.00	7,600.00	
Other Professional services	50211990		8,639.09	_		_	8,639.09	8,639.09		8,639.09	8,639.09	
Refunds - Prior Year's Expenses	30101010		4,295.14	_	2		4,295.14	0,000.00	4,295.14	4,295.14	4,295.14	
Due from Other Funds	10304050	_	405,000.00	_	_		405,000.00	405,000.00	4,295.14	405,000.00	405,000.00	
Total - Non-Revenue Collections - Cash		-	1,458,873.63	-	-	_	1,458,873.63	496,788.17	3,643,635.68	4,140,423.85	1,458,873.63	
							1, 130,070.00	430,700.17	0,040,000,00	7,170,423.03	1,430,073.03	
B.2.2. Non-Cash Receipts												
Collections effected through outright deduction	ns from claims											
Other Professional Services	50211990		12.24	-			12.24	2.	_	_	12.24	
Total - Non-Revenue Collections- Non-Cash			12.24	-	-		12.24	-			12.24	
Total Fund Cluster 2		-	1,699,735.55	-		-	1,699,735.55	545,289.62	3,643,635.68	4,188,925.30	1,699,735.55	

Certified Correct:

Approved by:

JUBIE LEAH MAE S. COLES Chief, Accounting Division WAYNE C. BELIZAR
Director IV, Financial Magement Service

Department

: Department of Social Welfare and Development

Agency/Bureau/Office

: Accounting Division

Organization Code (UACS) : 03- Special Accounts-Locally Funded/Domestic Grants Fund

CLASSIFICATION / SOURCES OF REVENUE &	UACS Code	REVENUE	ACTUAL REVE	NUE & OTHER	RECEIPTS CO	DLLECTIONS	CUMUL	ATIVE REMITTANCE	DEPOSITS TO	DATE	VARIANC	E
OTHER RECEIPTS		TARGET						Remittances to	Deposited		T	
		(Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	BTR	with AGDB	Total	Amount	%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)
C. Special Accounts-Locally Funded/Domestic Gr	ants Fund											
C.2. Non-Revenue Collections/Other Receipts												
C.2.1. Cash Receipts												
Others											1	
Other Payables	29999990		1,411,308.75				1,411,308.75	1,411,308.75		1,411,308.75	1,411,308.75	
Income from Grants and Donations in Kind	40402020		342,925.50				342,925.50	342,925.50		342,925.50	342,925.50	
Total - Non-Revenue Collections - Cash		-	1,754,234.25	-	-	-	1,754,234.25	1,754,234.25	-	1,754,234.25	1,754,234.25	
Total Fund Cluster 3			1,754,234.25		-		1,754,234.25	1,754,234.25	-	1,754,234.25	1,754,234.25	

Certified Correct:

JUBIE LEAH MAE S. COLES

Chief, Accounting Division

Approved by:

WAYNE C. BELIZAR

Director IV, Financial Magement Service

Department

: Department of Social Welfare and Development

Agency/Bureau/Office

: Accounting Division

Organization Code (UACS) : 04- Special Accounts- Foreign Assisted/ Foreign Grants Fund

CLASSIFICATION / SOURCES OF REVENUE &		REVENUE	ACTUAL RE	/ENUE & OTHER I	RECEIPTS COLLI	ECTIONS	CUMU	LATIVE REMITTAN	CE/DEPOSITS TO L	DATE	VARIANO	E
OTHER RECEIPTS UACS	001110000000000000000000000000000000000	TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%
1 2	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3
. Special Accounts-Foreign Assisted/ Foreign Grants Fund									1	11 (0.10)	12-(0-0)	13-(12/3
Fund Cluster 4		1										
D.1. Revenue Collections	1	i										
D.1. Cash Collections	1	1										
Tax			1									
Non-Tax									1			
D.1.2. Non-Cash Revenue	1	l							1			
Tax												
Non-Tax									1			
Total - Revenue Collections- Non-Cash		-		-	-	-	-		 			
D.2. Non-Revenue Collections/Other Receipts		-	-	-	-	-	-	-	-	- 1	-	
지근하면 전문 경영 등 시간 경영 등에 보면 하면 경영 등에는 사용적 문화 학생들이 보면 가장 되었다면 하면 가는 사람들이 살아지면 바라 하는					1							
D.2.1. Cash Receipts Others									1			
Refund of Cash Advances			#0 000 00									
		-	58,808.00	-			58,808.00		-		58,808.00	
Refund of overpayment of expenses			546.43		-	-	546.43	546.43		546.43	546.43	
Total - Non-Revenue Collections- Cash		-	59,354.43		-	-	59,354.43	546.43	-	546.43	59,354.43	
D.2.2. Non-Cash Receipts												
Collections effected through outright deductions from c	laims											
Total - Revenue Collections- Non-Cash			-		-	-	7	-	-		-	
Total Fund Cluster 4			59,354.43			-	59,354.43	546.43		546.43	59,354.43	

Certified Correct:

JUBIE LEAH MAE S. COLES Chief, Accounting Division

Approved by:

WAYNE C. BELIZAR

Director IV, Financial Magement Service

Department

: Department of Social Welfare and Development

Agency/Bureau/Office :

: Accounting Division

Organization Code (UACS) : 06- Business Related Funds (Revolving Funds)

CLASSIFICATION / SOURCES OF REVENUE & OTHER		REVENUE	ACTUAL REVENUE	& OTHER RECEIP	TS COLLECTION	VS	(CUMULATIVE REMITTANCE	DEPOSITS TO DATE		VARIANC	E	REMAR
RECEIPTS	UACS Code	TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
 Off-Budget Accounts (formerly Fund 161 to 164, etc) 											1 1 1	10 (1210)	1
Fund Cluster 6											1		
F.1. Revenue Collections											1		
F.1. Cash Collections		1								40	1		
Tax											1		
Non-Tax											1		1
Income from Hostels/Dormitories & other like	40202130	- 1	411,957.50			-	411,957.50		411,957.50	411,957.50	411,957,50		
Interest Income (bank interest on deposits)	40202210	-	2,653.28	2	- 1		2,653.28	5,583.88	117.76	5,701.64	2,653.28		
Other Business Income	40202990	-	1,747,814,30		- 1		1,747,814.30	0,000.00	1,747,814.30	1,747,814,30	1,747,814.30		1
Total - Revenue Collections- Cash		-	2,162,425.08		-	-	2,162,425,08	5,583.88	2.159.889.56	2,165,473.44	2,162,425.08		-
F.2. Non-Revenue Collections/Other Receipts								3,533,53	2/100/000100	2,100,110.11	2,102,120.00		
F.2.1. Cash Receipts	1										1		
Others		1									1		
Subsidies - Others	50214990	-	2,076,942.86	2	-		2,076,942,86	2,076,942.86	-	2.076,942,86	2,076,942.86		
Total - Non- Revenue Collections- Cash		-	2,076,942.86	-	-	-	2,076,942.86	2,076,942.86	-	2,076,942.86	2,076,942.86		
Total Fund Cluster 6			4,239,367.94		-		4,239,367.94	2,082,526.74	2,159,889.56	4,242,416.30	4,239,367.94	#DIV/0!	_

Certified Correct

JUBIE LEAH MAE S. COLE Chief, Accounting Division Approved by:

WAYNE C. BELIZAR

Director, Financial Magement Service

Department : Department of Social Welfare and Development

Agency/Bureau/Office : Accounting Division
Organization Code (UACS) : 07- Trust Receipts

CLASSIFICATION / SOURCES OF REVENUE & OTHER		REVENUE	ACTUAL	REVENUE & OTHER R	ECEIPTS COLLEC	TIONS	CUMU	JLATIVE REMITTAN	CE/DEPOSITS TO I	DATE	VARIANCE		REMARK
RECEIPTS	UACS Code	TARGET (Annual)	1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
3. Trust Receipts													
<u>.</u>													
G.1 Inter-Agency Transferred Funds (IATF) Deposited wi	th National Tes	l Serina											
Due to LGUs	20201070	l	4,132,512.24	5.00			4,132,512.24	4,139,845.57		4,139,845.57	4,132,512.24		
Due to LGOs	20201070		4,132,512.24	-	-		4, 132,312.24	4, 139,043.37	- 1	4,139,043.37	4,102,012.24		
G.2 Other Trust Receipts Deposited with National Treasur	v												
Proceeds from sale of bid docs	1		5,000.00	-		-	5,000.00	5,000.00	-	5,000.00	5,000.00		
Other Business income	40202990	1	13,000.00		2		13,000.00	13,000.00	-	13,000.00	13,000.00		
Refund of Overpayment of Expenses			995,197.39				995,197.39	995,197.39	-	995,197,39	995,197.39		
Remittance to BTR of prior year collection	(remittance on	lv)						88,689.99	-	88,689,99			
Miscellaneous Income	40609990	ĺ'	19,501,77			2	19,501.77	19,501.77	-	19,501,77	19,501.77	1	1
Income from Grants and Donation in Cast		1	141,085.08				141,085,08	53,416.66	- 1	53,416.66	141,085,08		
Other Gains	40501990		1,061,500.00	2	2	9	1.061.500.00	297,000.00	-	297,000.00	1,061,500.00	1	1
Refund of Cash Advances	1000 10-0		578,026.72	2.3	2.1		578,026,72	578,026.72	-	578,026.72	578,026.72		1
Other Payables	29999990		307,762.82		_		307,762.82	307,762.82	_	307.762.82	307,762,82	1	1
Guaranty/Security Deposits Payable	20401040		162,000.00		_		162,000.00	162,000.00		162,000.00	162,000,00		1
Trust Liabilities (Care and Maintenance)	20401010		650,302.09		-	5	650,302.09	650,302.09	-	650,302.09	650,302.09		
G.3 Trust Receipts Deposited with Authorized Governmen	t Denocitory F	lanke (AGDR)											
Miscellaneous Income	40609990	I (AGDD)	78,000.00		2	2	78,000.00	- 120 m	78,000.00	78,000,00	78.000.00		1
Income from Grants and Donation in Cast			960,276.72	2			960,276.72	_	955,276.72	955,276.72	960,276,72	i	1
Income from Hostels/Dormitories and other		l	7,050.00				7.050.00		3,300.00	3,300,00	7.050.00		1
Other Gains	40501990		621,500.00			2	621,500.00	122	75.000.00	75,000.00	621,500.00		1
Clearance Fees	40201040		173,600.00			- 1	173,600.00	_	173,600.00	173,600.00	173,600.00		1
Donations	50299080		59,015.00			2	59.015.00	59.015.00	- 170,000.00	59,015.00	59,015.00		1
Interest Income (bank interest on deposits)	1 00200000		271.64	_	_	_	271.64	-	- 1	-	271.64		1
Refund of Cash Advances	1	1	2.199.80				2.199.80	2.199.80	-	2.199.80	2,199.80		
Due to LGUs	20201070		813,150.53	2		- 1	813,150.53	-	813,150.53	813,150.53	813,150.53		
Due to GOCCs	20201060		85,500.00	_	_	_	85,500.00		85,500.00	85,500,00	85,500.00	1	
Other Pavables	29999990		300,904.00		2		300,904.00		300,904.00	300,904,00	300,904.00	1	
Guaranty/Security Deposits Payable	20401040		22,000.00	- 1	_		22,000.00	-	22,000.00	22,000.00	22,000.00	1	1
Performance Bond	20401040		129.365.60			_	129,365.60		164,365.00	164,365.00	129,365.60		
Total Fund Cluster 7			11,318,721.40				11,318,721.40	7,370,957.81	2,671,096.25	10,042,054,06	11,318,721,40		

Centified Correct:

JUBIE LEAH MAE S. COLES Chief, Accounting Division Approved by:

WAYNE C. BELIZAR

Director IV, Finance and Magement Service