



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 31, 2023**

We are submitting the above-cited report using the Common Fund System under the MDS Fund 101 for the month of January 2023.

Please acknowledge receipt hereof.

Thank you.

LEO L. QUINTILLA

FOR THE REGIONAL DIRECTOR


ENRIQUE H. GASCON JR.
Director III/ARD for Administration


EGHJR/NCC/RCM/obl/Cash Section

Program/Activity/Project	NCA	NITA	Total Allocation	Current		Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Total	Balance	% of Utiliz	NCA		Balance	% of Utiliz	
				(b)	(c)			(d)	(e)					(f)	(g)			(h)
A. PROGRAM																		
I. General Administration and Support																		
a. General Management & Supervision	1000000000	400,080.00	637,080.00	191,027.79	446,052.21	29.98%	191,027.79	446,052.21	29.98%	191,027.79	446,052.21	29.98%	191,027.79	446,052.21	29.98%	446,052.21	29.98%	
Maint. & Other Operating Expenses		400,080.00	637,080.00	191,027.79	446,052.21	29.98%	191,027.79	446,052.21	29.98%	191,027.79	446,052.21	29.98%	191,027.79	446,052.21	29.98%	446,052.21	29.98%	
Sub-total, Gen. Adm. and Support		400,080.00	637,080.00	191,027.79	446,052.21	29.98%	191,027.79	446,052.21	29.98%	191,027.79	446,052.21	29.98%	191,027.79	446,052.21	29.98%	446,052.21	29.98%	
Maint. & Other Operating Expenses		400,080.00	637,080.00	191,027.79	446,052.21	29.98%	191,027.79	446,052.21	29.98%	191,027.79	446,052.21	29.98%	191,027.79	446,052.21	29.98%	446,052.21	29.98%	
II. Support to Operations																		
a. Information and Communication Technology Service Management	2000000000	722,458.00	722,458.00	-	722,458.00	0.00%	-	722,458.00	0.00%	-	722,458.00	0.00%	-	722,458.00	0.00%	722,458.00	0.00%	
Maint. & Other Operating Expenses		722,458.00	722,458.00	-	722,458.00	0.00%	-	722,458.00	0.00%	-	722,458.00	0.00%	-	722,458.00	0.00%	722,458.00	0.00%	
e. Enhanced Partnership Against Hunger and Poverty (EPAPH)																		
Maint. & Other Operating Expenses	2000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
f. National Household Targeting System for Poverty Reduction (NHTS-PR)																		
Personal Services	2000000000	318,000.00	318,000.00	275,891.24	42,108.76	86.74%	275,891.24	42,108.76	86.74%	275,891.24	42,108.76	86.74%	275,891.24	42,108.76	86.74%	275,891.24	86.74%	
Maint. & Other Operating Expenses		27,000.00	27,000.00	64,644.71	17,355.29	239.42%	64,644.71	17,355.29	239.42%	64,644.71	17,355.29	239.42%	64,644.71	17,355.29	239.42%	64,644.71	239.42%	
Sub-total, Support to Operations		722,458.00	1,040,458.00	275,891.24	764,626.76	26.51%	275,891.24	764,626.76	26.51%	275,891.24	764,626.76	26.51%	275,891.24	764,626.76	26.51%	764,626.76	26.51%	
Personal Services		291,000.00	291,000.00	211,186.53	79,813.47	72.57%	211,186.53	79,813.47	72.57%	211,186.53	79,813.47	72.57%	211,186.53	79,813.47	72.57%	211,186.53	72.57%	
Maint. & Other Operating Expenses		27,000.00	27,000.00	64,644.71	17,355.29	239.42%	64,644.71	17,355.29	239.42%	64,644.71	17,355.29	239.42%	64,644.71	17,355.29	239.42%	64,644.71	239.42%	
III. Operations																		
OO 1. Well-being of poor families improved																		
1. Panawid Pamulya (Implementation of Conditional Cash Transfer)																		
Personal Services	3100000000	9,541,794.00	9,541,794.00	7,407,567.31	2,134,226.69	77.63%	7,407,567.31	2,134,226.69	77.63%	7,407,567.31	2,134,226.69	77.63%	7,407,567.31	2,134,226.69	77.63%	7,407,567.31	77.63%	
Maint. & Other Operating Expenses		9,541,794.00	9,541,794.00	6,006,679.22	3,535,114.78	71.34%	6,006,679.22	3,535,114.78	71.34%	6,006,679.22	3,535,114.78	71.34%	6,006,679.22	3,535,114.78	71.34%	6,006,679.22	71.34%	
Sub-total, Sustainable Livelihood Program	3100000000	3,185,000.00	3,185,000.00	2,098,403.49	1,086,596.51	65.89%	2,098,403.49	1,086,596.51	65.89%	2,098,403.49	1,086,596.51	65.89%	2,098,403.49	1,086,596.51	65.89%	2,098,403.49	65.89%	
Personal Services		1,056,000.00	1,056,000.00	712,592.67	343,507.33	67.47%	712,592.67	343,507.33	67.47%	712,592.67	343,507.33	67.47%	712,592.67	343,507.33	67.47%	712,592.67	67.47%	
Maint. & Other Operating Expenses		2,129,000.00	2,129,000.00	1,385,910.82	743,089.18	65.10%	1,385,910.82	743,089.18	65.10%	1,385,910.82	743,089.18	65.10%	1,385,910.82	743,089.18	65.10%	1,385,910.82	65.10%	
3. Kalahit-CROSS-Kapangyahan at Kaulaharan sa Barangay																		
Maint. & Other Operating Expenses	3100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, OO 1		3,185,000.00	12,726,794.00	9,505,970.80	3,220,823.20	74.69%	9,505,970.80	3,220,823.20	74.69%	9,505,970.80	3,220,823.20	74.69%	9,505,970.80	3,220,823.20	74.69%	9,505,970.80	74.69%	
Personal Services		1,056,000.00	10,597,794.00	7,519,171.89	3,076,622.11	70.95%	7,519,171.89	3,076,622.11	70.95%	7,519,171.89	3,076,622.11	70.95%	7,519,171.89	3,076,622.11	70.95%	7,519,171.89	70.95%	
Maint. & Other Operating Expenses		2,129,000.00	2,129,000.00	1,986,798.91	1,424,201.09	93.32%	1,986,798.91	1,424,201.09	93.32%	1,986,798.91	1,424,201.09	93.32%	1,986,798.91	1,424,201.09	93.32%	1,986,798.91	93.32%	

Program/Activity/Project	NCA	NTA	Total Allocation	Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Total	Balance for the Month	% of Utiliz	February	March	Balance	% of Utiliz for the Quarter
							Continuing	Accounts Payable								
	(1)	(2)	(1)+(2)+(4)	(4)	(4)+(5)+(6)	(6)/(6)	(4)	(7)	(10)/(10)+(6)	(9)+(10)+(11)	(11)/(11)+(10)	(10)/(10)+(12)	(13)	(14)	(13)+(14)+(15)	(16)/(16)+(12)
PROTECTIVE SOCIAL WELFARE PROGRAM																
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																
1. Provision of services for center-based clients	3,814,000.00	-	3,814,000.00	1,982,441.17	1,831,558.83	51.98%	-	4,066,223.72	106.61%	6,048,664.89	(2,234,664.89)	158.59%	-	-	(2,234,664.89)	158.59%
Personal Services	1,286,000.00	-	1,286,000.00	786,504.16	499,495.84	61.16%	-	39,035.72	3.04%	825,539.88	460,460.12	64.13%	-	-	460,460.12	64.13%
Maint. & Other Operating Expenses	2,528,000.00	-	2,528,000.00	1,195,937.01	1,332,062.99	47.31%	-	4,027,188.00	0.02%	1,352,062.99	1,332,062.99	47.31%	-	-	1,332,062.99	47.31%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	4,027,188.00	(4,027,188.00)	#DIV/0!	-	-	(4,027,188.00)	#DIV/0!
SUPPLEMENTARY FEEDING SUB-PROGRAM																
2. Supplementary Feeding Program	227,000.00	-	227,000.00	162,787.57	64,212.43	71.71%	-	295,323.00	130.10%	458,110.57	(231,110.57)	201.81%	-	-	(231,110.57)	201.81%
Maint. & Other Operating Expenses	227,000.00	-	227,000.00	162,787.57	64,212.43	71.71%	-	295,323.00	130.10%	458,110.57	(231,110.57)	201.81%	-	-	(231,110.57)	201.81%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM																
3. Social Pension for Indigent Senior Citizens	2,320,000.00	-	2,320,000.00	1,409,270.92	910,729.08	60.74%	-	20,447.68	0.89%	1,429,718.60	890,281.40	61.63%	-	-	890,281.40	61.63%
Personal Services	94,000.00	-	94,000.00	35,667.12	58,332.88	37.94%	-	4,585.24	4.88%	40,252.36	53,767.64	42.82%	-	-	53,767.64	42.82%
Maint. & Other Operating Expenses	2,226,000.00	-	2,226,000.00	1,373,603.80	852,396.20	61.71%	-	15,862.44	0.71%	1,389,466.24	836,513.76	62.42%	-	-	836,513.76	62.42%
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																
5. Protective services for individuals and families in especially difficult circumstances	1,088,600.00	-	1,088,600.00	686,574.03	402,025.97	63.07%	59,743.03	-	5.49%	746,317.06	342,282.94	68.56%	-	-	342,282.94	68.56%
Maint. & Other Operating Expenses	1,088,600.00	-	1,088,600.00	686,574.03	402,025.97	63.07%	59,743.03	-	5.49%	746,317.06	342,282.94	68.56%	-	-	342,282.94	68.56%
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																
12. Recovery and Reintegration Program for Trafficked Persons	35,000.00	-	35,000.00	23,899.50	11,100.50	68.28%	-	-	0.00%	23,899.50	11,100.50	68.28%	-	-	11,100.50	68.28%
Maint. & Other Operating Expenses	35,000.00	-	35,000.00	23,899.50	11,100.50	68.28%	-	-	0.00%	23,899.50	11,100.50	68.28%	-	-	11,100.50	68.28%
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	3,814,000.00	-	3,814,000.00	1,982,441.17	1,831,558.83	51.98%	-	4,066,223.72	106.61%	6,048,664.89	(2,234,664.89)	158.59%	-	-	(2,234,664.89)	158.59%
Personal Services	1,286,000.00	-	1,286,000.00	786,504.16	499,495.84	61.16%	-	39,035.72	3.04%	825,539.88	460,460.12	64.13%	-	-	460,460.12	64.13%
Maint. & Other Operating Expenses	2,528,000.00	-	2,528,000.00	1,195,937.01	1,332,062.99	47.31%	-	4,027,188.00	0.02%	1,352,062.99	1,332,062.99	47.31%	-	-	1,332,062.99	47.31%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	4,027,188.00	(4,027,188.00)	#DIV/0!	-	-	(4,027,188.00)	#DIV/0!
SUPPLEMENTARY FEEDING SUB-PROGRAM																
2. Supplementary Feeding Program	227,000.00	-	227,000.00	162,787.57	64,212.43	71.71%	-	295,323.00	130.10%	458,110.57	(231,110.57)	201.81%	-	-	(231,110.57)	201.81%
Maint. & Other Operating Expenses	227,000.00	-	227,000.00	162,787.57	64,212.43	71.71%	-	295,323.00	130.10%	458,110.57	(231,110.57)	201.81%	-	-	(231,110.57)	201.81%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM																
3. Social Pension for Indigent Senior Citizens	2,320,000.00	-	2,320,000.00	1,409,270.92	910,729.08	60.74%	-	20,447.68	0.89%	1,429,718.60	890,281.40	61.63%	-	-	890,281.40	61.63%
Personal Services	94,000.00	-	94,000.00	35,667.12	58,332.88	37.94%	-	4,585.24	4.88%	40,252.36	53,767.64	42.82%	-	-	53,767.64	42.82%
Maint. & Other Operating Expenses	2,226,000.00	-	2,226,000.00	1,373,603.80	852,396.20	61.71%	-	15,862.44	0.71%	1,389,466.24	836,513.76	62.42%	-	-	836,513.76	62.42%
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																
5. Protective services for individuals and families in especially difficult circumstances	1,088,600.00	-	1,088,600.00	686,574.03	402,025.97	63.07%	59,743.03	-	5.49%	746,317.06	342,282.94	68.56%	-	-	342,282.94	68.56%
Maint. & Other Operating Expenses	1,088,600.00	-	1,088,600.00	686,574.03	402,025.97	63.07%	59,743.03	-	5.49%	746,317.06	342,282.94	68.56%	-	-	342,282.94	68.56%
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																
12. Recovery and Reintegration Program for Trafficked Persons	35,000.00	-	35,000.00	23,899.50	11,100.50	68.28%	-	-	0.00%	23,899.50	11,100.50	68.28%	-	-	11,100.50	68.28%
Maint. & Other Operating Expenses	35,000.00	-	35,000.00	23,899.50	11,100.50	68.28%	-	-	0.00%	23,899.50	11,100.50	68.28%	-	-	11,100.50	68.28%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors entailed																
1. Disaster response and rehabilitation program																
Maint. & Other Operating Expenses	-	-	-	-	-	#DIV/0!	-	26,725.68	#DIV/0!	26,725.68	(26,725.68)	#DIV/0!	-	-	(26,725.68)	#DIV/0!
3. Quick Response Fund																
Maint. & Other Operating Expenses	-	-	-	-	-	#DIV/0!	-	31,467.48	#DIV/0!	31,467.48	(31,467.48)	#DIV/0!	-	-	(31,467.48)	#DIV/0!

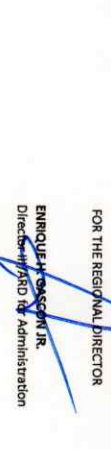
Program/Activity/Project	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Total	Balance for the Month	% of Utiliz	NCA	March	Balance	% of Utiliz for the Quarter
	NCA	NTA	Total Allocation				Continuing	Accounts Payable								
Sub-total, OOS Maint. & Other Operating Expenses	(1)	(2)	(1)+(2)+(4)	(b)	(a)+(b)+(c)	(b)/(a)-(c)	(e)	(f)	(a)	(b)+(c)+(d)-(e)	(c)-(e)-(f)	(d)-(g)-(h)	(i)	(j)-(k)-(l)-(m)	(l)-(n)-(o)-(p)-(q)	
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDA) to standards in the delivery of social welfare services ensured	-	-	-	-	-	#DIV/0!	-	59,193.16	#DIV/0!	59,193.16	(59,193.16)	#DIV/0!	-	-	(59,193.16)	#DIV/0!
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	-	-	-	-	-	#DIV/0!	-	59,193.16	#DIV/0!	59,193.16	(59,193.16)	#DIV/0!	-	-	(59,193.16)	#DIV/0!
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE ALLOCATION PROGRAM	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	-	-
1. Provision of technical/industry assistance and related services	4,071,000.00	-	4,071,000.00	2,158,138.17	1,912,861.83	53.01%	-	118,158.20	2.90%	2,276,296.37	1,794,703.63	55.91%	-	-	1,794,703.63	55.91%
Personnel Services	3,858,000.00	-	3,858,000.00	2,060,875.36	1,797,124.64	53.42%	-	118,158.20	3.06%	2,179,033.56	1,678,966.44	56.48%	-	-	1,678,966.44	56.48%
Maint. & Other Operating Expenses	213,000.00	-	213,000.00	97,262.81	115,737.19	45.66%	-	-	0.00%	97,262.81	115,737.19	45.66%	-	-	115,737.19	45.66%
Sub-total, OOS Maint. & Other Operating Expenses	4,071,000.00	-	4,071,000.00	2,158,138.17	1,912,861.83	53.01%	-	118,158.20	2.90%	2,276,296.37	1,794,703.63	55.91%	-	-	1,794,703.63	55.91%
Personnel Services	3,858,000.00	-	3,858,000.00	2,060,875.36	1,797,124.64	53.42%	-	118,158.20	3.06%	2,179,033.56	1,678,966.44	56.48%	-	-	1,678,966.44	56.48%
Maint. & Other Operating Expenses	213,000.00	-	213,000.00	97,262.81	115,737.19	45.66%	-	-	0.00%	97,262.81	115,737.19	45.66%	-	-	115,737.19	45.66%
Sub-total, Operations	13,652,000.00	10,630,394.00	24,282,394.00	15,929,082.16	8,353,311.84	65.60%	59,743.03	5,035,034.91	20.98%	21,023,860.10	3,258,533.90	86.58%	-	-	3,258,533.90	86.58%
Personnel Services	6,294,000.00	9,541,794.00	15,835,794.00	10,402,218.53	5,433,575.47	65.69%	-	198,444.56	1.25%	10,600,663.09	5,235,130.91	66.94%	-	-	5,235,130.91	66.94%
Maint. & Other Operating Expenses	7,358,000.00	1,088,600.00	8,446,600.00	5,526,863.63	2,919,736.37	65.43%	59,743.03	809,402.35	10.29%	6,396,009.01	2,050,590.99	75.72%	-	-	2,050,590.99	75.72%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	4,027,188.00	#DIV/0!	4,027,188.00	(4,027,188.00)	#DIV/0!	-	-	(4,027,188.00)	#DIV/0!
TOTAL, PROGRAMS AND ACTIVITIES	14,207,000.00	11,752,932.00	25,959,932.00	16,395,941.19	9,563,990.81	63.16%	59,743.03	5,230,099.36	20.38%	21,685,783.58	4,274,148.42	83.54%	-	-	4,274,148.42	83.54%
Personnel Services	6,585,000.00	9,541,794.00	16,126,794.00	10,613,405.06	5,513,388.94	65.81%	-	208,709.80	1.29%	10,822,114.86	5,304,679.14	67.11%	-	-	5,304,679.14	67.11%
Maint. & Other Operating Expenses	7,622,000.00	2,211,138.00	9,833,138.00	5,782,536.13	4,050,601.87	58.81%	59,743.03	994,201.56	10.72%	6,836,480.72	2,996,657.28	69.57%	-	-	2,996,657.28	69.57%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	4,027,188.00	#DIV/0!	4,027,188.00	(4,027,188.00)	#DIV/0!	-	-	(4,027,188.00)	#DIV/0!
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHER	14,207,000.00	11,752,932.00	25,959,932.00	16,395,941.19	9,563,990.81	63.16%	59,743.03	5,230,099.36	20.15%	21,685,783.58	4,274,148.42	83.54%	-	-	4,274,148.42	83.54%
Personnel Services	6,585,000.00	9,541,794.00	16,126,794.00	10,613,405.06	5,513,388.94	65.81%	-	208,709.80	1.29%	10,822,114.86	5,304,679.14	67.11%	-	-	5,304,679.14	67.11%
Maint. & Other Operating Expenses	7,622,000.00	2,211,138.00	9,833,138.00	5,782,536.13	4,050,601.87	58.81%	59,743.03	994,201.56	10.11%	6,836,480.72	2,996,657.28	69.57%	-	-	2,996,657.28	69.57%
Capital Outlay	-	-	-	-	-	#DIV/0!	-	4,027,188.00	#DIV/0!	4,027,188.00	(4,027,188.00)	#DIV/0!	-	-	(4,027,188.00)	#DIV/0!

Prepared by:

 WILCOLURIN B. BACULONG
 Accountant III
 NO V/Cash Section Head

Certified Correct by:

 LEO L. QUINTILLA
 Regional Director

Approved by:

 ENRIQUE H. CASSON JR.
 Director - HRSD, HR Administration

FOR THE REGIONAL DIRECTOR