

CAR-FO-FMD-CS-A-REP-23-03-04058-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 : **March 2, 2023**

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

Please acknowledge receipt hereof.

Thank you.


LÉO L. QUINTILLA
Director IV


EHGJr/NSC/RCM/obl-CASH



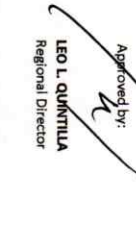
Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Continuing	Accounts Payable	% of Utiliz	Total	Balance for the Month	% of Utiliz	Balance for the Quarter	% of Utiliz for the Quarter
		NCA	NTA	Total Allocation											
I. PROGRAM	(4)	(1)	(2)	(1)+(2)+(4)	(5)	(6)+(7)+(8)	(9)/(10)=(6)	(11)	(12)	(13)/(14)=(12)	(15)+(16)+(17)	(18)+(19)=(17)	(20)/(21)=(17)	(22)+(23)+(24)	(25)/(26)=(24)
a. General Administration and Support															
a. General Management & Supervision	446,052.21	611,000.00	621,544.26	1,232,544.26	604,522.21	628,022.05	49.05%	-	491,506.39	39.88%	1,096,028.60	136,515.66	88.92%	582,567.87	65.29%
Maint. & Other Operating Expenses	446,052.21	611,000.00	621,544.26	1,232,544.26	604,522.21	628,022.05	49.05%	-	491,506.39	39.88%	1,096,028.60	136,515.66	88.92%	582,567.87	65.29%
Sub-total, Gen. Adm. and Support	446,052.21	611,000.00	621,544.26	1,232,544.26	604,522.21	628,022.05	49.05%	-	491,506.39	39.88%	1,096,028.60	136,515.66	88.92%	582,567.87	65.29%
Maint. & Other Operating Expenses	446,052.21	611,000.00	621,544.26	1,232,544.26	604,522.21	628,022.05	49.05%	-	491,506.39	39.88%	1,096,028.60	136,515.66	88.92%	582,567.87	65.29%
II. Support to Operations															
a. Information and Communication Technology Service Management	538,123.79	-	3,866,917.95	3,866,917.95	526,123.48	3,340,794.47	13.61%	-	682,206.12	17.64%	1,208,329.60	2,658,588.35	31.23%	3,196,712.14	27.49%
Maint. & Other Operating Expenses	538,123.79	-	3,866,917.95	3,866,917.95	526,123.48	3,340,794.47	13.61%	-	682,206.12	17.64%	1,208,329.60	2,658,588.35	31.23%	3,196,712.14	27.49%
Capital Outlay	-	-	-	-	-	-	-	-	344,166.12	8.90%	870,289.60	2,996,628.35	22.51%	3,584,752.14	18.76%
c. Social Technology Development and Enhancement	-	-	97,710.73	97,710.73	66,299.23	31,411.50	67.85%	-	32,010.00	32.76%	98,309.23	(598.50)	100.61%	(598.50)	100.61%
Maint. & Other Operating Expenses	-	-	97,710.73	97,710.73	66,299.23	31,411.50	67.85%	-	32,010.00	32.76%	98,309.23	(598.50)	100.61%	(598.50)	100.61%
d. Formulation and development of plans and policies	-	-	300,000.00	300,000.00	-	300,000.00	0.00%	-	-	0.00%	-	300,000.00	0.00%	300,000.00	0.00%
Maint. & Other Operating Expenses	-	-	300,000.00	300,000.00	-	300,000.00	0.00%	-	-	0.00%	-	300,000.00	0.00%	300,000.00	0.00%
e. Enhanced Partnership Against Hunger and Poverty (EPAHP)	(465.00)	-	3,578,000.00	3,578,000.00	294,321.63	3,283,678.37	8.23%	-	12,294.39	0.34%	306,616.02	3,271,383.98	8.57%	3,270,918.98	8.57%
Maint. & Other Operating Expenses	(465.00)	-	3,578,000.00	3,578,000.00	294,321.63	3,283,678.37	8.23%	-	12,294.39	0.34%	306,616.02	3,271,383.98	8.57%	3,270,918.98	8.57%
Locally-Funded Projects															
e. National Household Targeting System for Poverty Reduction (NHTS-PR)	31,903.52	326,000.00	-	326,000.00	346,775.47	(22,775.47)	106.99%	-	170,445.00	52.28%	519,220.47	(193,220.47)	159.27%	(161,316.95)	145.07%
Personal Services	69,548.23	291,000.00	-	291,000.00	304,768.24	(13,768.24)	104.73%	-	6,000.00	2.06%	310,768.24	(19,768.24)	106.79%	49,779.99	86.19%
Maint. & Other Operating Expenses	(37,644.71)	35,000.00	-	35,000.00	44,007.23	(9,007.23)	123.73%	-	164,445.00	469.84%	208,452.23	(173,452.23)	595.58%	(211,096.94)	-7881.89%
Sub-total, Support to Operations	569,562.21	326,000.00	7,842,628.66	8,168,628.66	1,235,519.81	6,933,108.87	15.13%	-	896,955.51	10.98%	2,132,475.32	6,036,153.36	26.11%	6,605,715.67	24.40%
Personal Services	69,548.23	291,000.00	-	291,000.00	304,768.24	(13,768.24)	104.73%	-	6,000.00	2.06%	310,768.24	(19,768.24)	106.79%	49,779.99	86.19%
Maint. & Other Operating Expenses	500,014.08	35,000.00	7,842,628.66	7,877,628.66	930,751.57	6,946,877.11	11.82%	-	890,955.51	7.02%	1,483,667.08	6,393,961.60	18.83%	6,893,975.68	17.71%
Capital Outlay	-	-	-	-	-	-	-	-	338,040.00	NDV/OI	338,040.00	(338,040.00)	NDV/OI	(338,040.00)	NDV/OI
III. Operations															
OO 1: Well-being of poor families improved															
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)	1,978,572.94	-	18,145,891.18	18,145,891.18	10,851,835.80	7,294,055.38	59.80%	511,465.09	1,183,209.82	9.34%	12,546,510.71	5,599,380.47	69.14%	7,577,903.41	62.34%
Personal Services	2,735,114.78	-	14,909,218.61	14,909,218.61	9,808,027.25	5,101,191.36	65.78%	-	472,538.98	3.17%	10,280,565.23	4,628,652.38	68.95%	7,863,767.16	58.27%
Maint. & Other Operating Expenses	(756,591.84)	-	3,236,672.57	3,236,672.57	1,043,808.55	2,192,864.02	92.23%	511,465.09	710,670.84	37.65%	2,285,944.48	970,728.09	70.01%	2,141,166.25	91.37%
2. Sustainable Livelihood Program	953,111.11	2,886,000.00	8,112,216.17	10,959,216.17	2,748,947.11	8,240,666.06	24.99%	-	1,735,998.93	15.78%	4,484,946.04	6,513,270.13	40.78%	7,486,381.24	37.53%
Personal Services	306,841.93	1,056,000.00	8,112,216.17	9,942,216.17	1,016,398.96	39,601.04	96.25%	-	1,442,162.79	13.47%	1,158,615.75	1,026,125.18	109.72%	2,044,226.18	85.01%
Maint. & Other Operating Expenses	646,269.18	1,830,000.00	-	-	1,732,548.15	8,209,668.02	17.43%	-	1,593,782.14	16.03%	3,326,330.29	6,615,885.88	33.46%	7,262,155.06	31.41%
3. Kalahi-CIDSS-Kepeanyathan at Kaulinan sa Barangay	(187,500.00)	-	-	-	6,024,107.40	(6,024,107.40)	NDV/OI	-	8,725,221.32	NDV/OI	14,749,328.72	(14,749,328.72)	NDV/OI	(14,936,828.72)	-7866.31%
Maint. & Other Operating Expenses	(187,500.00)	-	-	-	6,024,107.40	(6,024,107.40)	NDV/OI	-	8,725,221.32	NDV/OI	14,749,328.72	(14,749,328.72)	NDV/OI	(14,936,828.72)	-7866.31%
Sub-total, OO 1	2,744,134.05	2,886,000.00	26,258,107.35	29,144,107.35	19,624,890.31	9,519,217.04	67.34%	511,465.09	11,644,480.07	41.71%	31,780,785.47	(2,636,678.12)	109.05%	107,465.93	99.66%
Personal Services	3,041,956.71	1,056,000.00	14,909,218.61	15,965,218.61	10,824,426.21	5,140,792.40	67.80%	-	614,755.77	3.85%	11,439,181.98	4,526,036.63	71.65%	7,567,993.34	60.18%
Maint. & Other Operating Expenses	(297,822.66)	1,830,000.00	11,348,888.74	13,178,888.74	8,800,664.10	4,378,424.64	66.78%	511,465.09	11,029,674.30	87.57%	20,341,603.49	(7,162,714.75)	154.35%	(7,460,537.41)	-157.92%

Program/Activity/Project	Beginning Balance	NCA	Allocation per MDP		Total Allocation	Current Disbursement	Balances	% of Utiliz	Continuing	Accounts Payable	% of Utiliz	Total	Balance for the Month	% of Utiliz	Balance for the Quarter	% of Utiliz for the Quarter
			NTA	NTA												
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	3201010001000	(2,234,664.89)	4,759,000.00	1,654,991.13	6,413,991.13	2,589,214.67	3,824,776.46	40.37%	102.81	37,574.34	0.59%	2,626,891.82	3,787,099.31	40.96%	1,532,434.42	62.83%
Personal Services		460,460.12	1,286,000.00	1,654,991.13	1,286,000.00	957,000.35	328,999.65	74.42%				957,000.35	328,999.65	74.42%	789,489.77	54.80%
Maint. & Other Operating Expenses		1,392,062.99	3,473,000.00	1,654,991.13	5,127,991.13	1,632,214.32	3,495,776.81	31.89%	102.81	37,574.34	0.73%	1,669,891.47	3,458,099.66	32.56%	4,790,162.65	29.85%
SUPPLEMENTARY FEEDING SUB-PROGRAM																
2. Supplementary Feeding Program	3202010001000	(731,110.57)	274,000.00	7,316,134.81	7,590,134.81	402,968.09	7,187,166.72	5.31%	100,923.64	22,587.19	1.63%	526,478.92	7,063,655.89	6.94%	6,832,545.32	7.15%
Maint. & Other Operating Expenses		(731,110.57)	274,000.00	7,316,134.81	7,590,134.81	402,968.09	7,187,166.72	5.31%	100,923.64	22,587.19	1.63%	526,478.92	7,063,655.89	6.94%	6,832,545.32	7.15%
SOCIAL WELFARE FOR SENIOR CITIZENS																
3. Social Pension for Indigent Senior Citizens	3203010001000	890,281.40	339,099,000.00	11,982,290.61	351,081,290.61	324,078,912.87	27,002,377.74	92.31%	29,800.50	385,164.48	0.12%	324,493,877.85	26,587,412.76	92.43%	27,477,694.16	92.19%
Personal Services		53,747.64	109,000.00	11,982,290.61	109,000.00	86,792.92	22,207.08	79.63%				86,792.92	22,207.08	79.63%	75,984.72	53.33%
Maint. & Other Operating Expenses		836,533.76	338,990,000.00	11,982,290.61	350,972,290.61	323,992,119.95	26,980,170.66	92.31%	29,800.50	385,164.48	0.12%	324,407,084.93	26,565,205.68	92.43%	27,401,709.44	92.21%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	3204010002000	-	-	74,510.00	74,510.00	43,330.14	31,179.86	58.15%	-	-	0.00%	43,330.14	31,179.86	58.15%	31,179.86	58.15%
Maint. & Other Operating Expenses		-	-	74,510.00	74,510.00	43,330.14	31,179.86	58.15%	-	-	0.00%	43,330.14	31,179.86	58.15%	31,179.86	58.15%
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																
5. Protective services for individuals and families in especially difficult circumstances	3205010001000	265,882.94	-	113,539,587.67	113,539,587.67	11,712,977.27	101,826,610.40	10.32%	51,466,365.09	3,129,988.47	48.09%	66,309,330.83	47,230,256.84	58.40%	47,496,139.78	58.27%
Maint. & Other Operating Expenses		265,882.94	-	113,539,587.67	113,539,587.67	11,712,977.27	101,826,610.40	10.32%	51,466,365.09	3,129,988.47	48.09%	66,309,330.83	47,230,256.84	58.40%	47,496,139.78	58.27%
6. Assistance to Persons with Disability and Older Persons	3206010002000	-	-	-	-	-	-		-	-		-	-		-	
Maint. & Other Operating Expenses		-	-	-	-	-	-		-	-		-	-		-	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																
10. Services to Distressed Overseas Filipinos	3207010001000	-	-	-	-	-	-		-	-		-	-		-	
Maint. & Other Operating Expenses		-	-	-	-	-	-		-	-		-	-		-	
12. Recovery and Reintegration Program for Trafficked Persons	3208010003000	11,100.50	36,000.00	8,000.00	44,000.00	49,877.19	(5,877.19)	113.36%	-	-	0.00%	49,877.19	(5,877.19)	113.36%	5,223.31	90.52%
Maint. & Other Operating Expenses		11,100.50	36,000.00	8,000.00	44,000.00	49,877.19	(5,877.19)	113.36%	-	-	0.00%	49,877.19	(5,877.19)	113.36%	5,223.31	90.52%
Sub-total, OO 2		(1,298,510.62)	344,168,000.00	134,575,514.22	478,743,514.22	338,877,280.23	338,866,233.99	70.78%	51,597,192.04	3,686,893.98	11.55%	394,161,366.23	84,582,147.97	82.33%	83,283,637.35	82.56%
Personal Services		514,207.76	1,395,000.00	1,654,991.13	1,395,000.00	1,043,793.27	351,206.73	74.82%	-		0.00%	1,043,793.27	351,206.73	74.82%	865,414.49	54.67%
Maint. & Other Operating Expenses		2,214,469.62	342,773,000.00	134,575,514.22	477,348,514.22	337,833,486.96	139,515,027.26	70.77%	51,597,192.04	3,686,893.98	11.58%	393,117,572.98	84,230,941.24	82.35%	86,445,410.86	81.97%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured																
1. Disaster response and rehabilitation program	33010010001000	(26,725.68)	-	5,953,245.85	5,953,245.85	2,642,826.51	3,310,419.34	44.39%	-	384,104.45	6.45%	3,026,930.96	2,926,314.89	50.85%	2,899,589.21	51.07%
Maint. & Other Operating Expenses		(26,725.68)	-	5,953,245.85	5,953,245.85	2,642,826.51	3,310,419.34	44.39%	-	384,104.45	6.45%	3,026,930.96	2,926,314.89	50.85%	2,899,589.21	51.07%
3. Quick response fund	33010010003000	(31,467.48)	-	25,375,451.19	25,375,451.19	-	25,375,451.19	0.00%	-	948,392.43	3.74%	948,392.43	24,427,058.76	3.74%	24,395,911.28	3.74%
Maint. & Other Operating Expenses		(31,467.48)	-	25,375,451.19	25,375,451.19	-	25,375,451.19	0.00%	-	948,392.43	3.74%	948,392.43	24,427,058.76	3.74%	24,395,911.28	3.74%

Program/Activity/Project	Beginning Balance	NCA	Allocation per MDP		Total Allocation	Current Disbursement	Balances	% of Utiliz	Continuing	Accounts Payable	% of Utiliz	Total	Balance for the Month	% of Utiliz	Balance for the Quarter	% of Utiliz for the Quarter
			NTA	NTA												
5. Implementation and Monitoring of PAMANA Program Peace and Development	-	-	5,990,780.77	5,990,780.77	5,990,780.77	5,990,780.77	5,990,780.77	0.00%	175,804.06	27,383.32	3.39%	203,187.38	5,787,593.39	3.39%	5,787,593.39	3.39%
6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led	-	-	5,990,780.77	5,990,780.77	5,990,780.77	5,990,780.77	5,990,780.77	0.00%	175,804.06	27,383.32	3.39%	203,187.38	5,787,593.39	3.39%	5,787,593.39	3.39%
OO 3	(58,193.16)	-	37,319,477.81	37,319,477.81	37,319,477.81	2,642,826.51	34,676,651.30	7.08%	175,804.06	1,445,112.11	4.34%	4,265,742.66	33,055,735.13	11.42%	32,997,541.97	11.44%
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	-	-	37,319,477.81	37,319,477.81	37,319,477.81	2,642,826.51	34,676,651.30	7.08%	175,804.06	1,445,112.11	4.34%	4,265,742.66	33,055,735.13	11.42%	32,997,541.97	11.44%
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	-	-	610,645.00	610,645.00	610,645.00	41,985.00	568,660.00	6.88%	-	-	0.00%	41,985.00	568,660.00	6.88%	568,660.00	6.88%
1. Standards-setting, licensing, accreditation and monitoring services	-	-	610,645.00	610,645.00	610,645.00	41,985.00	568,660.00	6.88%	-	-	0.00%	41,985.00	568,660.00	6.88%	568,660.00	6.88%
Sub-total OO 4	-	-	610,645.00	610,645.00	610,645.00	41,985.00	568,660.00	6.88%	-	-	0.00%	41,985.00	568,660.00	6.88%	568,660.00	6.88%
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 IMPLEMENTATION PROGRAM	-	-	691,446.51	691,446.51	691,446.51	4,319,488.32	709,958.19	85.88%	-	136,210.85	2.75%	4,457,699.17	571,747.34	88.63%	2,356,450.97	65.32%
1. Provision of technical/advisory assistance and related services	1,794,703.63	4,338,000.00	691,446.51	691,446.51	5,029,446.51	4,319,488.32	709,958.19	85.88%	-	136,210.85	2.75%	4,457,699.17	571,747.34	88.63%	2,356,450.97	65.32%
Personnel Services	1,678,966.44	3,858,000.00	691,446.51	691,446.51	3,858,000.00	4,113,214.55	(255,214.55)	106.62%	9,068.58	0.24%	4,122,283.13	(264,283.13)	106.65%	1,414,683.31	74.45%	
Maint. & Other Operating Expenses	115,737.19	480,000.00	691,446.51	691,446.51	1,171,446.51	206,273.77	965,172.74	17.61%	157,342.27	13.43%	363,616.04	807,850.47	31.04%	923,567.66	28.25%	
2. Provision of capability training programs	-	-	-	-	-	-	-	-	-	26,200.00	MDV/01	26,200.00	(26,200.00)	MDV/01	(26,200.00)	MDV/01
Maint. & Other Operating Expenses	-	-	-	-	-	-	-	-	-	26,200.00	MDV/01	26,200.00	(26,200.00)	MDV/01	(26,200.00)	MDV/01
Sub-total OO 5	1,794,703.63	4,338,000.00	691,446.51	691,446.51	5,029,446.51	4,319,488.32	709,958.19	85.88%	-	166,410.85	3.31%	4,485,899.17	543,957.34	89.19%	2,338,250.97	65.74%
Personnel Services	1,678,966.44	3,858,000.00	691,446.51	691,446.51	3,858,000.00	4,113,214.55	(255,214.55)	106.62%	9,068.58	0.24%	4,122,283.13	(264,283.13)	106.65%	1,414,683.31	74.45%	
Maint. & Other Operating Expenses	115,737.19	480,000.00	691,446.51	691,446.51	1,171,446.51	206,273.77	965,172.74	17.61%	157,342.27	13.43%	363,616.04	807,850.47	31.04%	923,567.66	28.25%	
Sub-total, Operations	3,182,133.90	351,392,000.00	199,455,190.89	199,455,190.89	550,847,190.89	365,594,403.07	185,340,720.52	66.35%	52,284,461.19	16,942,847.01	12.57%	382,449,317.38	166,397,873.51	69.43%	171,580,007.41	69.03%
Personnel Services	5,235,130.91	6,309,000.00	14,909,218.61	14,909,218.61	21,218,218.61	15,981,596.45	5,236,784.58	75.32%	623,824.35	2.94%	16,605,258.38	4,612,960.23	78.26%	9,848,091.14	62.77%	
Maint. & Other Operating Expenses	1,974,190.99	345,083,000.00	184,545,972.28	184,545,972.28	529,628,972.28	349,575,096.54	180,103,935.94	65.99%	16,319,622.66	12.95%	365,844,059.00	163,784,913.28	69.08%	165,759,104.27	68.82%	
TOTAL PROGRAMS AND ACTIVITIES	4,197,748.42	352,329,000.00	207,919,363.83	207,919,363.83	560,248,363.83	367,346,512.39	192,901,851.44	65.57%	52,284,461.19	18,331,308.91	12.60%	437,962,282.49	122,286,081.34	78.17%	126,485,829.76	77.59%
Personnel Services	5,304,679.14	6,600,000.00	14,909,218.61	14,909,218.61	21,509,218.61	16,286,202.27	5,223,016.34	75.72%	629,824.35	2.93%	16,916,026.62	4,593,191.99	78.65%	9,897,871.13	63.09%	
Maint. & Other Operating Expenses	2,920,257.28	345,729,000.00	193,010,145.22	193,010,145.22	536,739,145.22	351,060,310.12	187,678,835.10	65.16%	52,284,461.19	17,365,444.56	12.93%	420,708,215.87	118,090,929.35	78.09%	120,951,166.63	77.67%
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	4,197,748.42	352,329,000.00	207,919,363.83	207,919,363.83	560,248,363.83	367,346,512.39	192,901,851.44	65.57%	52,284,461.19	18,331,308.91	12.60%	437,962,282.49	122,286,081.34	78.17%	126,485,829.76	77.59%
Personnel Services	5,304,679.14	6,600,000.00	14,909,218.61	14,909,218.61	21,509,218.61	16,286,202.27	5,223,016.34	75.72%	629,824.35	2.93%	16,916,026.62	4,593,191.99	78.65%	9,897,871.13	63.09%	
Maint. & Other Operating Expenses	2,920,257.28	345,729,000.00	193,010,145.22	193,010,145.22	536,739,145.22	351,060,310.12	187,678,835.10	65.16%	52,284,461.19	17,365,444.56	12.92%	420,708,215.87	118,090,929.35	78.09%	120,951,166.63	77.67%
Capital Outlay	(4,027,188.00)	-	-	-	-	-	-	-	-	335,040.00	MDV/01	335,040.00	(338,040.00)	MDV/01	(4,365,228.00)	MDV/01

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