



CAR-FO-FMD-CS-A-REP-23-04-08425-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 : **APRIL 03, 2023**

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

Please acknowledge receipt hereof.

Thank you.

LEO L. QUINTILLA


EHGJR/MCC/RCM/obl/Cash Section

TM 4/12
ELOS

Program/Activity/Project	Beginning Balance	Allocation per MDP			Current	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	NFA	Total Allocation				Continuing	Accounts Payable						
Program/Activity/Project	(M)	(1)	(2)	(1)+(2)+(3)	(b)	(a)+(b)+(c)	(b)/(a)	(c)	(d)	(b)/(a)+(c)	(c)/(d)	(b)/(a)+(c)	(b)/(a)+(c)	(b)/(a)+(c)	(b)/(a)+(c)
Maint. & Other Operating Expenses	(7,460,537.41)	1,925,000.00	23,466,373.42	25,391,373.42	11,979,595.41	13,411,978.01	47.18%	7,880,468.46	13,712,787.24	85.04%	35,572,651.11	(6,181,277.69)	133.22%	(13,641,815.10)	187.23%
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	1,552,434.42	3,430,000.00	1,177,485.75	4,607,485.75	4,002,646.51	604,839.24	86.87%	88,420.00	1,530,397.31	35.13%	5,621,463.82	(1,013,978.07)	122.01%	538,456.35	91.26%
Personal Services	789,459.77	1,284,000.00		1,324,000.00	1,438,045.61	(154,045.61)	112.09%	66,458.52	66,458.52	5.18%	1,504,504.13	(220,504.13)	117.17%	568,955.64	77.58%
Maint. & Other Operating Expenses	4,750,183.65	2,146,000.00	1,177,485.75	3,223,485.75	2,564,600.90	758,894.85	77.17%	88,420.00	1,463,938.79	46.71%	4,116,959.69	(793,473.34)	127.87%	3,996,988.71	50.74%
SUPPLEMENTARY FEEDING SUB-PROGRAM															
2. Supplementary Feeding Program	6,832,545.32	465,000.00	519,577.00	984,577.00	555,535.00	429,042.00	56.42%	2,670.00	7,806,072.79	793.11%	8,364,277.79	(7,379,700.79)	849.53%	(547,155.47)	107.00%
Maint. & Other Operating Expenses		465,000.00	519,577.00	984,577.00				2,670.00						(447,155.47)	107.00%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM															
3. Social Pension for Indigent Senior Citizens	27,477,694.16	4,450,000.00	-	4,450,000.00	3,408,481.88	1,041,138.12	76.60%	3,300.00	11,577,117.94	260.23%	14,989,279.82	(10,539,279.82)	336.84%	16,938,414.34	46.95%
Personal Services	75,954.72	126,000.00		126,000.00	118,167.33	7,832.67	95.78%	3,300.00	3,586.79	2.68%	121,524.12	(4,475.88)	96.43%	80,430.60	60.17%
Maint. & Other Operating Expenses	27,401,739.44	4,324,000.00		4,324,000.00	3,290,694.55	1,033,305.45	76.10%		11,573,761.15	267.74%	14,867,753.70	(10,543,753.70)	343.84%	16,857,983.74	46.88%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTERMANS ACT OF 2016	31,179.86	-	2,037,255.00	2,037,255.00	2,454,308.34	(417,053.34)	120.47%	-	5,760.50	0.28%	2,460,068.84	(422,813.84)	120.75%	(391,633.98)	118.93%
Maint. & Other Operating Expenses	31,179.86	-	2,037,255.00	2,037,255.00	2,454,308.34	(417,053.34)	120.47%	-	5,760.50	0.28%	2,460,068.84	(422,813.84)	120.75%	(391,633.98)	118.93%
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM															
5. Protective services for individuals and families in especially difficult circumstances	47,572,539.78	-	42,978,692.30	42,978,692.30	72,138,904.33	(29,160,212.03)	167.85%	43,162,864.64	20,904,694.09	149.07%	136,206,563.06	(93,227,870.76)	316.92%	(45,655,330.98)	150.42%
Maint. & Other Operating Expenses	47,572,539.78	-	42,978,692.30	42,978,692.30	72,138,904.33	(29,160,212.03)	167.85%	43,162,864.64	20,904,694.09	149.07%	136,206,563.06	(93,227,870.76)	316.92%	(45,655,330.98)	150.42%
6. Assistance to Older Persons with Disability and Other Persons	(15,518.75)	-	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	-	30,362.50	151.81%	30,362.50	(10,362.50)	151.81%	(23,861.25)	677.55%
Maint. & Other Operating Expenses	(15,518.75)	-	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	-	30,362.50	151.81%	30,362.50	(10,362.50)	151.81%	(23,861.25)	677.55%
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM															
10. Services to Distressed Overseas Filipinos	(96,060.75)	-	-	-	-	-	-	-	17,548.50	#DIV/0!	17,548.50	(17,548.50)	#DIV/0!	(113,609.25)	-18.27%
Maint. & Other Operating Expenses	(96,060.75)	-	-	-	-	-	-	-	17,548.50	#DIV/0!	17,548.50	(17,548.50)	#DIV/0!	(113,609.25)	-18.27%
12. Recovery and Reintegration Program for Trafficked Persons	5,223.31	38,000.00	-	38,000.00	62,854.23	(24,854.23)	165.41%	-	15,086.04	39.70%	77,940.27	(39,940.27)	205.11%	(34,716.96)	180.32%
Maint. & Other Operating Expenses	5,223.31	38,000.00	-	38,000.00	62,854.23	(24,854.23)	165.41%	-	15,086.04	39.70%	77,940.27	(39,940.27)	205.11%	(34,716.96)	180.32%
Sub-total OO 2	83,360,037.35	8,383,000.00	46,733,010.05	55,116,010.05	82,623,110.29	(27,507,100.24)	169.91%	43,257,354.64	41,887,039.67	76.00%	167,767,504.60	(112,651,494.55)	304.39%	(29,291,457.20)	121.15%
Personal Services	865,414.49	1,410,000.00	-	1,410,000.00	1,556,212.94	(146,212.94)	110.37%	-	69,815.31	4.95%	1,626,028.25	(216,028.25)	115.32%	649,386.24	71.46%
Maint. & Other Operating Expenses	86,521,810.86	6,973,000.00	46,733,010.05	55,706,010.05	81,066,897.35	(27,360,887.30)	150.95%	43,257,354.64	41,817,224.36	77.66%	166,141,476.35	(112,433,466.50)	309.35%	(25,913,655.44)	118.48%
OO 3: Immediate relief and early recovery of disaster victims/ survivors ensured															
1. Disaster response and rehabilitation program	2,899,589.21	-	3,390,728.60	3,390,728.60	1,928,335.41	1,462,393.19	56.87%	369,937.05	1,333,095.65	50.23%	3,631,368.11	(240,639.51)	107.10%	2,658,949.70	57.73%
Maint. & Other Operating Expenses	2,899,589.21	-	3,390,728.60	3,390,728.60	1,928,335.41	1,462,393.19	56.87%	369,937.05	1,333,095.65	50.23%	3,631,368.11	(240,639.51)	107.10%	2,658,949.70	57.73%
3. Quick Response Fund	24,395,591.28	-	33,744,000.00	33,744,000.00	18,050,600.00	15,713,400.00	53.43%	-	19,391,711.42	57.47%	37,422,311.42	(3,678,311.42)	110.90%	20,717,279.86	64.37%
Maint. & Other Operating Expenses	24,395,591.28	-	33,744,000.00	33,744,000.00	18,050,600.00	15,713,400.00	53.43%	-	19,391,711.42	57.47%	37,422,311.42	(3,678,311.42)	110.90%	20,717,279.86	64.37%

Program/Activity/Project	Beginning Balance	NCA	NTA	Total Allocation	Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund	Accounts Payable	% of Utiliz	Total	Balance for the Month	% of Utiliz	Balance for the Quarter	Utilization for the Quarter
	(N)	(1)	(2)	(1)+(2)	(N)	(a)-(b)	(b)/(a)	(c)	(f)	(g)/(a)-(c)	(b)+(c)+(d)+(e)+(f)	(c)-(d)-(e)-(f)	(h)/(a)-(g)	(k)+(l)+(m)+(n)	(o)/(p)-(q)-(r)
5. Implementation and Monitoring of PAMANA Program Peace and Development	5,787,999.39	-	3,504,875.62	3,504,875.62	496,605.91	3,008,269.71	14.17%	1,517,986.30	9,523.59	43.58%	2,024,115.74	1,480,759.88	57.75%	7,266,355.27	21.78%
Maint. & Other Operating Expenses	5,787,999.39	-	3,504,875.62	3,504,875.62	496,605.91	3,008,269.71	14.17%	1,517,986.30	9,523.59	43.58%	2,024,115.74	1,480,759.88	57.75%	7,266,355.27	21.78%
6. Implementation and Monitoring of PAMANA Program DSWD/GU led Livelihood	(85,231.91)	-	-	-	-	-	#N/A	-	430,542.83	#N/A	430,542.83	(430,542.83)	#N/A	(515,774.74)	-505.14%
Maint. & Other Operating Expenses	(85,231.91)	-	-	-	-	-	#N/A	-	430,542.83	#N/A	430,542.83	(430,542.83)	#N/A	(515,774.74)	-505.14%
Sub-total, OO 3	32,997,241.97	-	40,639,604.22	40,639,604.22	20,455,541.32	20,184,062.90	50.33%	1,887,923.35	21,164,873.43	56.72%	43,508,338.10	(2,868,733.88)	107.06%	30,112,808.09	59.08%
Maint. & Other Operating Expenses	32,997,241.97	-	40,639,604.22	40,639,604.22	20,455,541.32	20,184,062.90	50.33%	1,887,923.35	21,164,873.43	56.72%	43,508,338.10	(2,868,733.88)	107.06%	30,112,808.09	59.08%
OO 4: Continuing compliance of Social Welfare and Development Agencies (SWDA) 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	568,660.00	-	-	-	41,117.00	(41,117.00)	#N/A	-	52,297.74	#N/A	93,414.74	(93,414.74)	#N/A	475,245.26	16.43%
Maint. & Other Operating Expenses	568,660.00	-	-	-	41,117.00	(41,117.00)	#N/A	-	52,297.74	#N/A	93,414.74	(93,414.74)	#N/A	475,245.26	16.43%
Sub-total, OO 4	568,660.00	-	-	-	41,117.00	(41,117.00)	#N/A	-	52,297.74	#N/A	93,414.74	(93,414.74)	#N/A	475,245.26	16.43%
Maint. & Other Operating Expenses	568,660.00	-	-	-	41,117.00	(41,117.00)	#N/A	-	52,297.74	#N/A	93,414.74	(93,414.74)	#N/A	475,245.26	16.43%
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	2,366,450.97	4,267,000.00	-	4,267,000.00	4,787,778.80	(520,778.80)	112.20%	22,407.00	294,511.02	6.57%	5,077,289.82	(805,289.82)	118.87%	1,561,161.15	76.47%
Personal Services	1,414,683.31	3,859,000.00	-	3,859,000.00	4,371,024.91	(512,024.91)	113.27%	22,407.00	114,161.85	2.96%	4,485,186.76	(626,186.76)	116.23%	788,496.55	85.05%
Maint. & Other Operating Expenses	951,767.66	408,000.00	-	408,000.00	416,753.89	(8,733.89)	102.15%	-	170,349.17	41.75%	587,103.06	(179,103.06)	143.90%	772,664.60	43.18%
2. Provision of capability training programs	(28,200.00)	-	-	-	-	-	#N/A	22,407.00	22,456.30	#N/A	44,863.30	(44,863.30)	#N/A	(73,063.30)	-159.09%
Maint. & Other Operating Expenses	(28,200.00)	-	-	-	-	-	#N/A	22,407.00	22,456.30	#N/A	44,863.30	(44,863.30)	#N/A	(73,063.30)	-159.09%
Sub-total, OO 5	2,338,250.97	4,267,000.00	-	4,267,000.00	4,787,778.80	(520,778.80)	112.20%	22,407.00	306,967.32	7.72%	5,117,153.12	(850,153.12)	119.92%	1,488,097.85	77.47%
Personal Services	1,414,683.31	3,859,000.00	-	3,859,000.00	4,371,024.91	(512,024.91)	113.27%	22,407.00	114,161.85	2.96%	4,485,186.76	(626,186.76)	116.23%	788,496.55	85.05%
Maint. & Other Operating Expenses	923,567.66	408,000.00	-	408,000.00	416,753.89	(8,733.89)	102.15%	-	192,805.47	52.75%	631,966.36	(223,966.36)	154.89%	699,601.30	47.46%
Sub-total, Operations	119,371,946.22	15,631,000.00	-	121,712,965.58	132,906,742.95	4,497,222.63	96.77%	53,048,153.45	77,824,916.58	95.29%	263,779,812.98	(126,435,847.40)	192.06%	(7,063,901.18)	102.75%
Personal Services	9,846,991.14	6,252,000.00	-	10,873,977.89	18,967,037.98	(1,748,060.69)	110.16%	53,048,153.45	894,928.34	5.13%	19,831,966.32	(2,652,986.43)	115.31%	7,215,102.71	73.32%
Maint. & Other Operating Expenses	113,555,043.08	9,396,000.00	-	110,838,987.69	113,939,704.97	6,145,282.72	94.85%	53,048,153.45	76,939,988.24	108.19%	243,847,846.66	(123,802,853.97)	203.06%	(10,251,815.89)	100.39%
Capital Outlay	(4,027,188.00)	-	-	-	-	-	#N/A	-	-	#N/A	-	-	#N/A	(4,027,188.00)	0.00%
TOTAL, PROGRAMS AND ACTIVITIES	126,560,229.76	17,565,000.00	-	126,016,680.76	135,185,072.43	8,396,608.33	94.15%	53,066,775.75	81,890,062.34	57.03%	270,141,910.52	(126,560,229.76)	188.13%	0.00	100.00%
Personal Services	9,897,871.13	6,768,000.00	-	10,873,977.89	19,262,827.20	(1,620,849.31)	109.13%	53,066,775.75	1,936,785.69	20.83%	21,199,612.89	(3,557,633.00)	120.17%	6,340,296.13	76.98%
Maint. & Other Operating Expenses	121,027,688.63	10,797,000.00	-	115,142,702.87	115,922,245.23	10,017,457.64	92.03%	53,066,775.75	78,950,984.35	104.83%	247,939,953.33	(122,000,252.46)	196.87%	(972,665.83)	100.39%
Capital Outlay	(4,365,228.00)	-	-	-	-	-	#N/A	-	1,002,342.30	#N/A	1,002,342.30	(1,002,342.30)	#N/A	(5,367,570.30)	-22.95%
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	126,560,229.76	17,565,000.00	-	126,016,680.76	135,185,072.43	8,396,608.33	94.15%	53,066,775.75	81,890,062.34	57.03%	270,141,910.52	(126,560,229.76)	188.13%	0.00	100.00%
Personal Services	9,897,871.13	6,768,000.00	-	10,873,977.89	19,262,827.20	(1,620,849.31)	109.13%	53,066,775.75	1,936,785.69	20.83%	21,199,612.89	(3,557,633.00)	120.17%	6,340,296.13	76.98%
Maint. & Other Operating Expenses	121,027,688.63	10,797,000.00	-	115,142,702.87	115,922,245.23	10,017,457.64	92.03%	53,066,775.75	78,950,984.35	104.83%	247,939,953.33	(122,000,252.46)	196.87%	(972,665.83)	100.39%
Capital Outlay	(4,365,228.00)	-	-	-	-	-	#N/A	-	1,002,342.30	#N/A	1,002,342.30	(1,002,342.30)	#N/A	(5,367,570.30)	-22.95%

Certified correct by

WILPOUNIA, BATORLONG
Accountant III