

DRN NO: NO DRN AVAILABLE

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 : **31 OCTOBER 2023**

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

Please acknowledge receipt hereof.

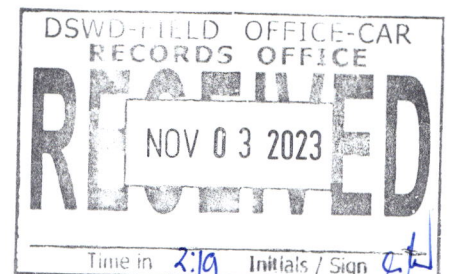
Thank you.

LEO L. QUINTILLA

FOR THE REGIONAL DIRECTOR


ENRIQUE H. GASCON JR.
Assistant Regional Director for Administration


EHGJR/NCC/RCM/obl/Cash Section



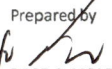
Department of Social Welfare and Development
 Field Office - CAR
 Cash Position Report
 Regular MDS Account No. 2022-9018-35
 For the month ended October 31, 2023


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	NTA	Total Allocation				Continuing	Accounts Payable				
	(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)
A. PROGRAM												
I. General Administration and Support												
a. General Management & Supervision												
100000100001000	695,000.00	198,450.00	893,450.00	861,132.88	32,317.12	96.38%	-	1,093.62	0.12%	862,226.50	31,223.50	96.51%
Maint. & Other Operating Expenses	695,000.00	198,450.00	893,450.00	861,132.88	32,317.12	96.38%	-	1,093.62	0.12%	862,226.50	31,223.50	96.51%
b. Administration of Personnel Benefits												
100000100002000	-	-	-	2,147,995.86	(2,147,995.86)	#DIV/0!	-	-	#DIV/0!	2,147,995.86	(2,147,995.86)	#DIV/0!
Personnel Services	-	-	-	2,147,995.86	(2,147,995.86)	#DIV/0!	-	-	#DIV/0!	2,147,995.86	(2,147,995.86)	#DIV/0!
Sub-total, Gen. Adm. and Support												
	695,000.00	198,450.00	893,450.00	3,009,128.74	(2,115,678.74)	336.80%	-	1,093.62	0.12%	3,010,222.36	(2,116,772.36)	336.92%
Personnel Services	-	-	-	2,147,995.86	(2,147,995.86)	#DIV/0!	-	-	#DIV/0!	2,147,995.86	(2,147,995.86)	#DIV/0!
Maint. & Other Operating Expenses	695,000.00	198,450.00	893,450.00	861,132.88	32,317.12	96.38%	-	1,093.62	0.12%	862,226.50	31,223.50	96.51%
II. Support to Operations												
a. Information and Communication Technology Service Management												
200000100001000	-	1,107,108.00	1,107,108.00	1,361,993.78	(254,885.78)	123.02%	906,984.27	-	81.92%	2,268,978.05	(1,161,870.05)	204.95%
Maint. & Other Operating Expenses	-	1,107,108.00	1,107,108.00	1,260,236.78	(153,128.78)	113.83%	906,984.27	-	81.92%	2,167,221.05	(1,060,113.05)	195.76%
Capital Outlay	-	-	-	101,757.00	(101,757.00)	#DIV/0!	-	-	#DIV/0!	101,757.00	(101,757.00)	#DIV/0!
c. Social Technology Development and Enhancement												
200000100003000	-	90,762.73	90,762.73	357,452.75	(266,690.02)	393.83%	-	-	0.00%	357,452.75	(266,690.02)	393.83%
Maint. & Other Operating Expenses	-	90,762.73	90,762.73	357,452.75	(266,690.02)	393.83%	-	-	0.00%	357,452.75	(266,690.02)	393.83%
e. Enhanced Partnership Against Hunger and Poverty (EPAHP)												
200000100005000	-	-	-	188,561.97	(188,561.97)	#DIV/0!	-	-	#DIV/0!	188,561.97	(188,561.97)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	188,561.97	(188,561.97)	#DIV/0!	-	-	#DIV/0!	188,561.97	(188,561.97)	#DIV/0!
Locally-Funded Projects												
f. National Household Targeting System for Poverty Reduction (NHTS-PR)												
200000200001000	335,000.00	61,750.00	396,750.00	424,432.43	(27,682.43)	106.98%	-	333.60	0.08%	424,766.03	(28,016.03)	107.06%
Personnel Services	291,000.00	-	291,000.00	286,901.74	4,098.26	98.59%	-	-	0.00%	286,901.74	4,098.26	98.59%
Maint. & Other Operating Expenses	44,000.00	61,750.00	105,750.00	137,530.69	(31,780.69)	130.05%	-	333.60	0.32%	137,864.29	(32,114.29)	130.37%
Sub-total, Support to Operations												
	335,000.00	1,259,620.73	1,594,620.73	2,332,440.93	(737,820.20)	146.27%	906,984.27	333.60	56.90%	3,239,758.80	(1,645,138.07)	203.17%
Personnel Services	291,000.00	-	291,000.00	286,901.74	4,098.26	98.59%	-	-	0.00%	286,901.74	4,098.26	98.59%
Maint. & Other Operating Expenses	44,000.00	1,259,620.73	1,303,620.73	1,943,782.19	(640,161.46)	149.11%	906,984.27	333.60	69.60%	2,851,100.06	(1,547,479.33)	218.71%
Capital Outlay	-	-	-	101,757.00	(101,757.00)	#DIV/0!	-	-	#DIV/0!	101,757.00	(101,757.00)	#DIV/0!
III. Operations												
OO 1 : Well-being of poor families improved												
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)												
310100100001000	-	19,225,162.05	19,225,162.05	21,778,804.78	(2,553,642.73)	113.28%	-	15,922.55	0.08%	21,794,727.33	(2,569,565.28)	113.37%
Personnel Services	-	10,372,213.07	10,372,213.07	10,986,684.03	(614,470.96)	105.92%	-	-	0.00%	10,986,684.03	(614,470.96)	105.92%
Maint. & Other Operating Expenses	-	8,852,948.98	8,852,948.98	10,792,120.75	(1,939,171.77)	121.90%	-	15,922.55	0.18%	10,808,043.30	(1,955,094.32)	122.08%

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	NTA	Total Allocation				Continuing	Accounts Payable				
	(1)	(2)	(1)+(2)=(a)				(e)	(f)				
2. Sustainable Livelihood Program	14,552,000.00	21,524,831.10	36,076,831.10	13,188,665.87	22,888,165.23	36.56%	-	346,430.23	0.96%	13,535,096.10	22,541,735.00	37.52%
Personnel Services	1,056,000.00		1,056,000.00	1,089,176.54	(33,176.54)	103.14%			0.00%	1,089,176.54	(33,176.54)	103.14%
Maint. & Other Operating Expenses	13,496,000.00	21,524,831.10	35,020,831.10	12,099,489.33	22,921,341.77	34.55%		346,430.23	0.99%	12,445,919.56	22,574,911.54	35.54%
3. Kalahi-CIDSS-Kapangyarihan at Kaunlaran sa Barangay		35,796,222.17	35,796,222.17	22,584,946.69	13,211,275.48	63.09%	2,063,768.70	19,974.40	5.82%	24,668,689.79	11,127,532.38	68.91%
Maint. & Other Operating Expenses		35,796,222.17	35,796,222.17	22,584,946.69	13,211,275.48	63.09%	2,063,768.70	19,974.40	5.82%	24,668,689.79	11,127,532.38	68.91%
Sub-total, OO 1	14,552,000.00	76,546,215.32	91,098,215.32	57,552,417.34	33,545,797.98	63.18%	2,063,768.70	382,327.18	2.69%	59,998,513.22	31,099,702.10	65.86%
Personnel Services	1,056,000.00	10,372,213.07	11,428,213.07	12,075,860.57	(647,647.50)	105.67%	-	-	0.00%	12,075,860.57	(647,647.50)	105.67%
Maint. & Other Operating Expenses	13,496,000.00	66,174,002.25	79,670,002.25	45,476,556.77	34,193,445.48	57.08%	2,063,768.70	382,327.18	3.07%	47,922,652.65	31,747,349.60	60.15%
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	2,888,000.00	454,793.55	3,342,793.55	3,511,631.36	(168,837.81)	105.05%	-	36,565.03	1.09%	3,548,196.39	(205,402.84)	106.14%
Personnel Services	1,286,000.00		1,286,000.00	1,295,534.10	(9,534.10)	100.74%			0.00%	1,295,534.10	(9,534.10)	100.74%
Maint. & Other Operating Expenses	1,602,000.00	454,793.55	2,056,793.55	2,216,097.26	(159,303.71)	107.75%		36,565.03	1.78%	2,252,662.29	(195,868.74)	109.52%
Capital Outlay				5,429,288.00	(5,429,288.00)	#DIV/0!			#DIV/0!	5,429,288.00	(5,429,288.00)	#DIV/0!
SUPPLEMENTARY FEEDING SUB-PROGRAM												
2. Supplementary Feeding Program	66,797,000.00	83,100.00	66,880,100.00	42,411,494.95	24,468,605.05	63.41%	-	291.80	0.00%	42,411,786.75	24,468,313.25	63.41%
Maint. & Other Operating Expenses	66,797,000.00	83,100.00	66,880,100.00	42,411,494.95	24,468,605.05	63.41%		291.80	0.00%	42,411,786.75	24,468,313.25	63.41%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM												
3. Social Pension for Indigent Senior Citizens	4,214,000.00	243,000.00	4,457,000.00	4,815,932.28	(358,932.28)	108.05%	-	2,000.00	0.04%	4,817,932.28	(360,932.28)	108.10%
Personnel Services	109,000.00		109,000.00	115,304.27	(6,304.27)	105.78%			0.00%	115,304.27	(6,304.27)	105.78%
Maint. & Other Operating Expenses	4,105,000.00	243,000.00	4,348,000.00	4,700,628.01	(352,628.01)	108.11%		2,000.00	0.05%	4,702,628.01	(354,628.01)	108.16%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	-	1,037,255.00	1,037,255.00	1,837,731.88	(800,476.88)	177.17%	-	-	0.00%	1,837,731.88	(800,476.88)	177.17%
Maint. & Other Operating Expenses	-	1,037,255.00	1,037,255.00	1,837,731.88	(800,476.88)	177.17%			0.00%	1,837,731.88	(800,476.88)	177.17%
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM												
5. Protective services for individuals and families in especially difficult circumstances	-	160,555,268.27	160,555,268.27	164,932,738.76	(4,377,470.49)	102.73%	181,949.45	12,112.50	0.12%	165,126,800.71	(4,571,532.44)	102.85%
Maint. & Other Operating Expenses	-	160,555,268.27	160,555,268.27	164,932,738.76	(4,377,470.49)	1.0272646	181,949.45	12,112.50	0.12%	165,126,800.71	(4,571,532.44)	102.85%
6. Assistance to Persons with Disability and Older Persons	-	50,000.00	50,000.00	206,451.00	(156,451.00)	412.90%	-	-	0.00%	206,451.00	(156,451.00)	412.90%
Maint. & Other Operating Expenses	-	50,000.00	50,000.00	206,451.00	(156,451.00)	412.90%			0.00%	206,451.00	(156,451.00)	412.90%

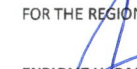
Program/Activity/Project	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Balance for the Month	% of Utiliz	
	NCA	NTA	Total Allocation				Continuing	Accounts Payable				Total
	(1)	(2)	(1)+(2)=(a)				(e)	(f)				(b)+(e)+(f)=(h)
Locally-Funded Projects												
9. Social Protection Program for Adolescents Mothers and their Children (SPPAMC) 320104200004000	-	15,900.00	15,900.00	-	15,900.00	0.00%	1,570.00	-	9.87%	1,570.00	14,330.00	9.87%
Maint. & Other Operating Expenses	-	15,900.00	15,900.00	-	15,900.00	0.00%	1,570.00	-	9.87%	1,570.00	14,330.00	9.87%
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM												
12. Recovery and Reintegration Program for Trafficked Persons 320105100003000	56,000.00	2,000.00	58,000.00	63,529.51	(5,529.51)	109.53%	-	-	0.00%	63,529.51	(5,529.51)	109.53%
Maint. & Other Operating Expenses	56,000.00	2,000.00	58,000.00	63,529.51	(5,529.51)	109.53%	-	-	0.00%	63,529.51	(5,529.51)	109.53%
Sub-total, OO 2	73,955,000.00	162,441,316.82	236,396,316.82	223,208,797.74	13,187,519.08	94.42%	183,519.45	50,969.33	0.10%	223,259,767.07	13,136,549.75	94.44%
Personnel Services	1,395,000.00	-	1,395,000.00	1,410,838.37	(15,838.37)	101.14%	-	-	0.00%	1,410,838.37	(15,838.37)	101.14%
Maint. & Other Operating Expenses	72,560,000.00	162,441,316.82	235,001,316.82	216,368,671.37	18,632,645.45	92.07%	183,519.45	50,969.33	0.10%	216,419,640.70	18,581,676.12	92.09%
Capital Outlay	-	-	-	5,429,288.00	(5,429,288.00)	#DIV/0!	-	-	#DIV/0!	5,429,288.00	(5,429,288.00)	#DIV/0!
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured												
1. Disaster response and rehabilitation program 330100100001000	-	12,024,111.93	12,024,111.93	17,447,442.15	(5,423,330.22)	145.10%	134,473.48	4,703.10	1.16%	17,586,618.73	(5,562,506.80)	146.26%
Maint. & Other Operating Expenses	-	12,024,111.93	12,024,111.93	17,447,442.15	(5,423,330.22)	145.10%	134,473.48	4,703.10	1.16%	17,586,618.73	(5,562,506.80)	146.26%
3. Quick Response Fund 330100100003000	-	4,494,000.00	4,494,000.00	2,006,685.73	2,487,314.27	44.65%	1,534,556.25	-	34.15%	3,541,241.98	952,758.02	78.80%
Maint. & Other Operating Expenses	-	4,494,000.00	4,494,000.00	2,006,685.73	2,487,314.27	44.65%	1,534,556.25	-	34.15%	3,541,241.98	952,758.02	78.80%
5. Implementation and Monitoring of PAMANA Program Peace and Development 330100200001000	-	3,380,296.71	3,380,296.71	38,548,384.36	(35,168,087.65)	1140.38%	482,375.00	-	14.27%	39,030,759.36	(35,650,462.65)	1154.65%
Maint. & Other Operating Expenses	-	3,380,296.71	3,380,296.71	38,548,384.36	(35,168,087.65)	1140.38%	482,375.00	-	14.27%	39,030,759.36	(35,650,462.65)	1154.65%
6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood 330100200002000	-	37,569,513.00	37,569,513.00	5,561,776.07	32,007,736.93	14.80%	-	-	0.00%	5,561,776.07	32,007,736.93	14.80%
Maint. & Other Operating Expenses	-	37,569,513.00	37,569,513.00	5,561,776.07	32,007,736.93	14.80%	-	-	0.00%	5,561,776.07	32,007,736.93	14.80%
Sub-total, OO 3	-	57,467,921.64	57,467,921.64	63,564,288.31	(6,096,366.67)	110.61%	2,151,404.73	4,703.10	3.75%	65,720,396.14	(8,252,474.50)	114.36%
Maint. & Other Operating Expenses	-	57,467,921.64	57,467,921.64	63,564,288.31	(6,096,366.67)	110.61%	2,151,404.73	4,703.10	3.75%	65,720,396.14	(8,252,474.50)	114.36%
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	-	-	-	67,077.50	(67,077.50)	#DIV/0!	-	-	#DIV/0!	67,077.50	(67,077.50)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	67,077.50	(67,077.50)	#DIV/0!	-	-	#DIV/0!	67,077.50	(67,077.50)	#DIV/0!
Sub-total, OO 4	-	-	-	67,077.50	(67,077.50)	#DIV/0!	-	-	#DIV/0!	67,077.50	(67,077.50)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	67,077.50	(67,077.50)	#DIV/0!	-	-	#DIV/0!	67,077.50	(67,077.50)	#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	NTA	Total Allocation				Continuing	Accounts Payable				
	(1)	(2)	(1)+(2)=(a)				(e)	(f)				
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	4,918,000.00	-	4,918,000.00	4,466,096.43	451,903.57	90.81%	-	-	0.00%	4,466,096.43	451,903.57	90.81%
Personnel Services	3,858,000.00		3,858,000.00	3,847,038.43	10,961.57	99.72%			0.00%	3,847,038.43	10,961.57	99.72%
Maint. & Other Operating Expenses	1,060,000.00		1,060,000.00	619,058.00	440,942.00	58.40%			0.00%	619,058.00	440,942.00	58.40%
2. Provision of capability training programs 350100100002000	-	-	-	-	-	#DIV/0!	10,972.50	-	#DIV/0!	10,972.50	(10,972.50)	#DIV/0!
Maint. & Other Operating Expenses	-		-	-	-	#DIV/0!	10,972.50		#DIV/0!	10,972.50	(10,972.50)	#DIV/0!
Sub-total, OO 5	4,918,000.00	-	4,918,000.00	4,466,096.43	451,903.57	90.81%	10,972.50	-	0.22%	4,477,068.93	440,931.07	91.03%
Personnel Services	3,858,000.00		3,858,000.00	3,847,038.43	10,961.57	99.72%			0.00%	3,847,038.43	10,961.57	99.72%
Maint. & Other Operating Expenses	1,060,000.00		1,060,000.00	619,058.00	440,942.00	58.40%	10,972.50		1.04%	630,030.50	429,969.50	59.44%
Sub-total, Operations	93,425,000.00	296,455,453.78	389,880,453.78	348,858,677.32	41,021,776.46	89.48%	4,409,665.38	437,999.61	1.24%	353,706,342.31	36,174,111.47	90.72%
Personnel Services	6,309,000.00	10,372,213.07	16,681,213.07	17,333,737.37	(652,524.30)	103.91%			0.00%	17,333,737.37	(652,524.30)	103.91%
Maint. & Other Operating Expenses	87,116,000.00	286,083,240.71	373,199,240.71	326,095,651.95	47,103,588.76	87.38%	4,409,665.38	437,999.61	1.30%	330,943,316.94	42,255,923.77	88.68%
Capital Outlay	-	-	-	5,429,288.00	(5,429,288.00)	#DIV/0!			#DIV/0!	5,429,288.00	(5,429,288.00)	#DIV/0!
TOTAL, PROGRAMS AND ACTIVITIES	94,455,000.00	297,913,524.51	392,368,524.51	354,200,246.99	38,168,277.52	90.27%	5,316,649.65	439,426.83	1.47%	359,956,323.47	32,412,201.04	91.74%
Personnel Services	6,600,000.00	10,372,213.07	16,972,213.07	19,768,634.97	(2,796,421.90)	116.48%			0.00%	19,768,634.97	(2,796,421.90)	116.48%
Maint. & Other Operating Expenses	87,855,000.00	287,541,311.44	375,396,311.44	328,900,567.02	46,495,744.42	87.61%	5,316,649.65	439,426.83	1.53%	334,656,643.50	40,739,667.94	89.15%
Capital Outlay	-	-	-	5,531,045.00	(5,531,045.00)	#DIV/0!			#DIV/0!	5,531,045.00	(5,531,045.00)	#DIV/0!
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	94,455,000.00	297,913,524.51	392,368,524.51	354,200,246.99	38,168,277.52	90.27%	5,316,649.65	439,426.83	0.11%	359,956,323.47	32,412,201.04	91.74%
Personnel Services	6,600,000.00	10,372,213.07	16,972,213.07	19,768,634.97	(2,796,421.90)	116.48%			0.00%	19,768,634.97	(2,796,421.90)	116.48%
Maint. & Other Operating Expenses	87,855,000.00	287,541,311.44	375,396,311.44	328,900,567.02	46,495,744.42	87.61%	5,316,649.65	439,426.83	0.12%	334,656,643.50	40,739,667.94	89.15%
Capital Outlay	-	-	-	5,531,045.00	(5,531,045.00)	#DIV/0!			#DIV/0!	5,531,045.00	(5,531,045.00)	#DIV/0!

Prepared by

ROSE C. MOLDERO
 AO V/Cash Section Head

Certified Correct by

WILBOURN B. BACOLONG
 Accountant III

Approved by:
LEO L. QUINTILLA
 Regional Director

FOR THE REGIONAL DIRECTOR

ENRIQUE H. GASCON JR.
 Director I/WARD for Administration