

DRN No. CAR-FO-FMD-CS-A-REP-24-02-06462-S

**MEMORANDUM**

**FOR :** **DIRECTOR WAYNE C. BELIZAR**  
Director IV, Finance and Management Service  
DSWD Central Office

**THROUGH :** **MS. GRACE ANN S. NISPEROS**  
Chief, Cash Division

**FROM :** **THE CONCURRENT OIC REGIONAL DIRECTOR**  
**AND ARD FOR OPERATIONS**  
DSWD Field Office CAR

**SUBJECT :** **CASH POSITION REPORT**

**DATE :** **29 FEBRUARY 2024**

We are submitting the above-cited report using the Common Fund System under the MDS Fund 101 for the month of February 2024.

Please acknowledge receipt hereof.

Thank you.

  
**ENRIQUE H. GASCON JR.**

  
HCLR/NCC/RCM/olive/cash

Records and Archives Management Section  
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U 1 MAR 2024  
Date: \_\_\_\_\_ Time: \_\_\_\_\_  
CU


Department of Social Welfare and Development  
 Field Office - CAR  
 Cash Position Report  
 Regular MDS Account No. 2022-9018-35  
 For the month ended February 29, 2024

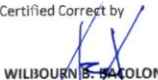
Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Balance for the Month	% of Utiliz	Balance for the Quarter	% of Utiliz for the Quarter		
		NCA	NTA	Total Allocation				Continuing	Accounts Payable						Total	
	(x)	(1)	(2)	(1)+(2)=(a)	(b)	(a)-(b)=(c)	(b)/(a)=(d)	(e)	(f)	(g)=(e)-(f)=(h)	(h)/(a)=(i)	(j)=(b)-(g)=(k)	(k)/(a)=(l)	(m)=(j)-(k)=(n)		
<b>A. PROGRAM</b>																
<b>I. General Administration and Support</b>																
a. General Management & Supervision	1,000,000.00	68,507.62	824,000.00	265,042.25	1,089,042.25	707,625.98	381,416.27	64.98%	-	1,010,729.92	92.31%	1,718,355.90	(629,313.65)	157.79%	(560,806.03)	148.45%
Maint. & Other Operating Expenses		68,507.62	824,000.00	265,042.25	1,089,042.25	707,625.98	381,416.27	64.98%	-	1,010,729.92	92.31%	1,718,355.90	(629,313.65)	157.79%	(560,806.03)	148.45%
Sub-total, Gen. Adm. and Support		68,507.62	824,000.00	265,042.25	1,089,042.25	707,625.98	381,416.27	64.98%	-	1,010,729.92	92.31%	1,718,355.90	(629,313.65)	157.79%	(560,806.03)	148.45%
Maint. & Other Operating Expenses		68,507.62	824,000.00	265,042.25	1,089,042.25	707,625.98	381,416.27	64.98%	-	1,010,729.92	92.31%	1,718,355.90	(629,313.65)	157.79%	(560,806.03)	148.45%
<b>II. Support to Operations</b>																
a. Information and Communication Technology Service Management	200,000.00	(409,719.87)	-	-	-	1,001,713.38	(1,001,713.38)	#DIV/0!	-	354,778.26	#DIV/0!	1,356,491.64	(1,356,491.64)	#DIV/0!	(1,766,211.51)	-331.08%
Maint. & Other Operating Expenses		(409,719.87)	-	-	-	1,001,713.38	(1,001,713.38)	#DIV/0!	-	87,998.98	#DIV/0!	1,089,712.36	(1,089,712.36)	#DIV/0!	(1,499,432.23)	-265.97%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	266,779.28	#DIV/0!	266,779.28	(266,779.28)	#DIV/0!	(266,779.28)	#DIV/0!
c. Social Technology Development and Enhancement	200,000.00	(62,382.25)	-	1,122,900.00	1,122,900.00	32,499.63	1,090,400.37	2.89%	-	1,519.41	0.14%	34,019.04	1,088,880.96	3.03%	1,026,498.71	3.21%
Maint. & Other Operating Expenses		(62,382.25)	-	1,122,900.00	1,122,900.00	32,499.63	1,090,400.37	2.89%	-	1,519.41	0.14%	34,019.04	1,088,880.96	3.03%	1,026,498.71	3.21%
e. Enhanced Partnership Against Hunger and Poverty (EPAHP)	200,000.00	(154,733.32)	-	338,354.36	338,354.36	139,902.79	198,451.57	41.35%	-	-	0.0%	139,902.79	198,451.57	41.35%	43,718.25	76.19%
Maint. & Other Operating Expenses		(154,733.32)	-	338,354.36	338,354.36	139,902.79	198,451.57	41.35%	-	-	0.0%	139,902.79	198,451.57	41.35%	43,718.25	76.19%
<b>Locally-Funded Projects</b>																
e. National Household Targeting System for Poverty Reduction (NHTS-PR)	200,000.00	89,782.93	360,000.00	-	360,000.00	372,097.18	(12,097.18)	103.36%	20,701.40	-	5.75%	392,798.58	(32,798.58)	109.11%	56,984.35	87.33%
Personnel Services		96,680.92	292,000.00	-	292,000.00	272,951.68	19,048.32	93.48%	-	-	0.0%	272,951.68	19,048.32	93.48%	115,729.24	70.23%
Maint. & Other Operating Expenses		(6,897.99)	68,000.00	-	68,000.00	99,145.50	(31,145.50)	145.80%	20,701.40	-	30.44%	119,846.90	(51,846.90)	176.25%	(58,744.89)	196.14%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
Sub-total, Support to Operations		(537,052.51)	360,000.00	1,461,254.36	1,821,254.36	1,546,212.98	275,041.38	84.90%	20,701.40	356,297.67	20.70%	1,923,212.05	(101,957.69)	105.60%	(639,010.20)	149.76%
Personnel Services		96,680.92	292,000.00	-	292,000.00	272,951.68	19,048.32	93.48%	-	-	0.0%	272,951.68	19,048.32	93.48%	115,729.24	70.23%
Maint. & Other Operating Expenses		(633,733.43)	68,000.00	1,461,254.36	1,529,254.36	1,273,261.30	255,993.06	83.26%	20,701.40	89,518.39	7.21%	1,383,481.09	145,773.27	90.47%	(487,960.16)	154.45%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	266,779.28	#DIV/0!	266,779.28	(266,779.28)	#DIV/0!	(266,779.28)	#DIV/0!
<b>III. Operations</b>																
<b>OO 1 : Well-being of poor families improved</b>																
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)	31,010,000.00	1,154,997.08	-	16,706,289.07	16,706,289.07	11,655,921.02	5,050,368.05	69.77%	3,418,954.72	275,785.03	22.12%	15,350,660.77	1,355,628.30	91.89%	2,510,625.38	85.94%
Personnel Services		(6,842,522.01)	-	14,336,395.16	14,336,395.16	10,050,596.42	4,285,798.74	70.11%	-	-	0.0%	10,050,596.42	4,285,798.74	70.11%	(2,556,729.27)	134.12%
Maint. & Other Operating Expenses		7,997,519.09	-	2,369,893.91	2,369,893.91	1,605,324.60	764,569.31	67.74%	3,418,954.72	275,785.03	155.90%	5,300,064.35	(2,930,170.44)	223.64%	5,067,348.65	51.12%
2. Sustainable Livelihood Program	31,010,000.00	684,328.01	3,253,000.00	-	3,253,000.00	3,333,130.19	(80,130.19)	102.46%	945,359.03	-	16.76%	3,878,489.22	(625,489.22)	119.23%	58,838.79	98.51%
Personnel Services		257,154.31	1,056,000.00	-	1,056,000.00	1,088,135.51	(32,135.51)	103.04%	-	-	0.0%	1,088,135.51	(32,135.51)	103.04%	225,018.80	82.86%
Maint. & Other Operating Expenses		427,173.70	2,197,000.00	-	2,197,000.00	2,244,994.68	(47,994.68)	102.18%	945,359.03	-	24.32%	2,790,353.71	(593,353.71)	127.01%	(166,180.01)	106.33%
3. Kalahi-CIDSS-Kapangyarihan at Kaunlaran sa Barangay	31,010,000.00	-	-	4,937,403.48	4,937,403.48	1,363,912.25	3,573,491.23	27.62%	4,083,704.26	-	82.71%	5,447,616.51	(510,213.03)	110.33%	(510,213.03)	110.33%
Maint. & Other Operating Expenses		-	-	4,937,403.48	4,937,403.48	1,363,912.25	3,573,491.23	27.62%	4,083,704.26	-	82.71%	5,447,616.51	(510,213.03)	110.33%	(510,213.03)	110.33%
Sub-total, OO 1		1,839,325.09	3,253,000.00	21,643,692.55	24,896,692.55	16,352,963.46	8,543,729.09	65.68%	8,048,018.01	275,785.03	33.43%	24,676,766.50	219,926.05	99.12%	2,059,251.14	92.30%
Personnel Services		(6,585,367.70)	1,056,000.00	14,336,395.16	15,392,395.16	11,138,731.93	4,253,663.23	72.37%	-	-	0.0%	11,138,731.93	4,253,663.23	72.37%	(2,331,704.47)	126.48%
Maint. & Other Operating Expenses		8,424,692.79	2,197,000.00	7,307,297.39	9,504,297.39	5,214,231.53	4,290,065.86	54.86%	8,048,018.01	275,785.03	87.58%	13,538,034.57	(4,033,737.18)	142.44%	4,390,955.61	75.51%


Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Total	Balance for the Month	% of Utiliz	Balance for the Quarter	% of Utiliz for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable							
	(a)	(1)	(2)	(1)+(2)=(4)	(b)	(b)-(c)	(b)/(a)-(d)	(e)	(f)	(e)+(f)=(g)	(g)-(h)=(j)-(k)	(j)/(g)-(l)	(m)+(n)-(o)=(p)	(p)/(g)-(q)		
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>																
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>																
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>																
1. Provision of services for center-based clients	320101100001000	1,229,200.33	3,905,000.00	-	3,905,000.00	2,941,158.49	963,841.51	75.32%	-	1,603,681.52	41.07%	4,544,840.01	(639,840.01)	116.39%	589,360.32	88.52%
Personnel Services		495,254.76	1,181,000.00	-	1,181,000.00	1,018,360.09	162,639.91	85.23%	-	1,018,360.09	0.00%	1,018,360.09	162,639.91	86.23%	657,894.67	60.75%
Maint. & Other Operating Expenses		733,945.57	2,724,000.00	-	2,724,000.00	1,922,798.40	801,201.60	70.55%	-	23,659.33	0.54%	1,948,457.73	775,542.27	71.53%	1,509,487.84	56.35%
Capital Outlay		-	-	-	-	-	#DIV/0!	-	-	1,578,022.19	#DIV/0!	1,578,022.19	(1,578,022.19)	#DIV/0!	(1,578,022.19)	#DIV/0!
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>																
2. Supplementary Feeding Program	320102100001000	68,663.39	583,000.00	-	583,000.00	344,705.38	238,294.62	59.13%	50,968.75	19,497.00	12.09%	415,171.13	167,828.87	71.21%	236,492.26	63.71%
Maint. & Other Operating Expenses		68,663.39	583,000.00	-	583,000.00	344,705.38	238,294.62	59.13%	50,968.75	19,497.00	12.09%	415,171.13	167,828.87	71.21%	236,492.26	63.71%
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>																
3. Social Pension for Indigent Senior Citizens	320103100001000	494,383.94	2,731,000.00	-	2,731,000.00	1,986,322.31	744,677.69	72.73%	146,880.67	-	5.38%	2,133,202.98	597,797.02	78.11%	1,092,180.96	66.14%
Personnel Services		34,920.48	103,000.00	-	103,000.00	104,876.62	(1,876.52)	101.82%	-	104,876.62	0.00%	104,876.62	(1,876.62)	101.82%	13,043.86	76.04%
Maint. & Other Operating Expenses		459,463.46	2,628,000.00	-	2,628,000.00	1,881,445.69	746,554.31	71.59%	146,880.67	-	5.38%	2,028,326.36	599,673.64	77.18%	1,059,137.10	65.70%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	320103100002000	(699,234.20)	-	44,288.05	44,288.05	142,687.23	(98,399.18)	322.18%	-	-	0.00%	142,687.23	(98,399.18)	322.18%	(797,633.38)	-21.79%
Maint. & Other Operating Expenses		(699,234.20)	-	44,288.05	44,288.05	142,687.23	(98,399.18)	322.18%	-	-	0.00%	142,687.23	(98,399.18)	322.18%	(797,633.38)	-21.79%
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>																
5. Protective services for Individuals and families in especially difficult circumstances	320104100001000	14,605,191.05	-	77,131,651.37	77,131,651.37	76,580,084.77	551,566.60	99.28%	17,200,553.41	\$20,735.83	22.98%	94,301,374.01	(17,169,722.64)	122.26%	(2,564,531.59)	102.80%
Maint. & Other Operating Expenses		14,605,191.05	-	77,131,651.37	77,131,651.37	76,580,084.77	551,566.60	99.28%	17,200,553.41	\$20,735.83	22.98%	94,301,374.01	(17,169,722.64)	122.26%	(2,564,531.59)	102.80%
<b>Locally-Funded Projects</b>																
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>																
12. Recovery and Reintegration Program for Trafficked Persons	320105100001000	(8,618.13)	50,000.00	-	50,000.00	35,631.26	14,368.74	71.26%	6,863.00	40,794.85	95.37%	83,289.11	(33,289.11)	166.58%	(41,907.24)	201.27%
Maint. & Other Operating Expenses		(8,618.13)	50,000.00	-	50,000.00	35,631.26	14,368.74	71.26%	6,863.00	40,794.85	95.37%	83,289.11	(33,289.11)	166.58%	(41,907.24)	201.27%
Sub-total, OO 2		33,746,627.31	7,269,000.00	77,175,939.42	84,444,939.42	82,030,589.44	2,414,349.98	97.14%	17,405,265.63	2,184,709.20	23.20%	101,620,564.47	(17,175,625.05)	120.34%	16,571,002.26	85.98%
Personnel Services		530,175.24	1,284,000.00	-	1,284,000.00	1,123,236.71	160,763.29	87.48%	-	-	0.00%	1,123,236.71	160,763.29	87.48%	690,938.53	61.91%
Maint. & Other Operating Expenses		33,216,452.07	5,985,000.00	77,175,939.42	83,160,939.42	80,907,352.73	2,253,586.69	97.29%	17,405,265.63	606,687.01	21.66%	98,919,305.57	(15,759,366.15)	118.95%	17,458,085.92	85.00%
Capital Outlay		-	-	-	-	-	#DIV/0!	-	-	1,578,022.19	#DIV/0!	1,578,022.19	(1,578,022.19)	#DIV/0!	(1,578,022.19)	#DIV/0!
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>																
1. Disaster response and rehabilitation program	320100100001000	(594,714.05)	-	3,774,438.96	3,774,438.96	2,732,418.56	1,042,020.40	72.39%	195,282.02	29,542.25	5.66%	2,957,243.63	817,195.33	78.35%	222,481.28	93.00%
Maint. & Other Operating Expenses		(594,714.05)	-	3,774,438.96	3,774,438.96	2,732,418.56	1,042,020.40	72.39%	195,282.02	29,542.25	5.66%	2,957,243.63	817,195.33	78.35%	222,481.28	93.00%
3. Quick Response Fund	320100100001300	-	-	-	-	-	#DIV/0!	5,500.00	47,948.75	#DIV/0!	53,448.75	(53,448.75)	#DIV/0!	(53,448.75)	#DIV/0!	
Maint. & Other Operating Expenses		-	-	-	-	-	#DIV/0!	5,500.00	47,948.75	#DIV/0!	53,448.75	(53,448.75)	#DIV/0!	(53,448.75)	#DIV/0!	
5. Implementation and Monitoring of PAMANA Program Peace and Development	320100200001000	(2,723,795.81)	-	-	-	-	#DIV/0!	1,636,633.32	-	#DIV/0!	1,636,633.32	(1,636,633.32)	#DIV/0!	(4,360,429.13)	-60.09%	
Maint. & Other Operating Expenses		(2,723,795.81)	-	-	-	-	#DIV/0!	1,636,633.32	-	#DIV/0!	1,636,633.32	(1,636,633.32)	#DIV/0!	(4,360,429.13)	-60.09%	



Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Total	Balance for the Month	% of Utiliz	Balance for the Quarter	% of Utiliz for the Quarter
		NCA	NTA	Total Allocation				Continuing	Accounts Payable						
	(x)	(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)	(x)-(i)+(k)+(l)=(m)	(h)/[(i)-(a)+(k)+(l)]=(n)
<b>6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood</b>															
Maint. & Other Operating Expenses	-	-	-	-	-	-	#DIV/0!	342,407.90	-	#DIV/0!	342,407.90	(342,407.90)	#DIV/0!	(342,407.90)	#DIV/0!
Sub-total, OO 3	(3,318,509.86)	-	3,774,438.96	3,774,438.96	2,732,418.56	1,042,020.40	72.39%	2,179,824.04	77,491.00	59.31%	4,989,733.60	(1,215,294.64)	132.20%	(4,533,804.50)	1094.41%
Maint. & Other Operating Expenses	(3,318,509.86)	-	3,774,438.96	3,774,438.96	2,732,418.56	1,042,020.40	72.39%	2,179,824.04	77,491.00	59.31%	4,989,733.60	(1,215,294.64)	132.20%	(4,533,804.50)	1094.41%
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured															
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>															
<b>1. Standards-setting, licensing, accreditation and monitoring services</b>															
Maint. & Other Operating Expenses	-	-	45,481.25	45,481.25	-	45,481.25	0.00%	10,289.50	-	22.52%	10,289.50	35,191.75	22.62%	35,191.75	22.62%
Sub-total, OO 4	-	-	45,481.25	45,481.25	-	45,481.25	0.00%	10,289.50	-	22.52%	10,289.50	35,191.75	22.62%	35,191.75	22.62%
Maint. & Other Operating Expenses	-	-	45,481.25	45,481.25	-	45,481.25	0.00%	10,289.50	-	22.52%	10,289.50	35,191.75	22.62%	35,191.75	22.62%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDs) improved															
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>															
<b>1. Provision of technical/advisory assistance and related services</b>															
Personnel Services	2,978,202.17	3,946,000.00	-	3,946,000.00	3,251,146.71	694,853.29	82.39%	-	1,920.00	0.00%	3,251,146.71	694,853.29	82.39%	3,673,055.46	46.95%
Maint. & Other Operating Expenses	267,170.64	1,231,000.00	-	1,231,000.00	79,064.86	1,151,935.14	6.42%	-	1,920.00	0.16%	80,984.86	1,150,015.14	6.58%	1,417,185.78	5.41%
Sub-total, OO 5	3,245,372.81	5,177,000.00	-	5,177,000.00	3,330,211.57	1,846,788.43	64.33%	-	1,920.00	0.04%	3,332,131.57	1,844,868.43	64.36%	5,090,241.24	39.56%
Personnel Services	2,978,202.17	3,946,000.00	-	3,946,000.00	3,251,146.71	694,853.29	82.39%	-	-	0.00%	3,251,146.71	694,853.29	82.39%	3,673,055.46	46.95%
Maint. & Other Operating Expenses	267,170.64	1,231,000.00	-	1,231,000.00	79,064.86	1,151,935.14	6.42%	-	1,920.00	0.16%	80,984.86	1,150,015.14	6.58%	1,417,185.78	5.41%
Sub-total, Operations	17,490,847.42	15,699,000.00	102,639,552.18	118,338,552.18	104,446,183.03	13,892,369.15	88.26%	27,643,397.58	2,539,905.23	25.51%	134,629,485.64	11,352,463.92	113.77%	28,843,311.34	99.12%
Personnel Services	(3,076,990.29)	6,286,000.00	14,336,395.16	20,622,395.16	15,513,115.35	5,109,279.81	75.22%	-	-	0.00%	15,513,115.35	5,109,279.81	75.22%	2,032,289.52	88.42%
Maint. & Other Operating Expenses	20,567,837.71	9,413,000.00	88,303,157.02	97,716,157.02	88,933,067.68	8,783,089.34	91.01%	27,643,397.58	961,883.04	29.27%	117,538,348.10	7,821,206.30	120.29%	26,389,044.01	99.37%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	1,578,022.19	#DIV/0!	1,578,022.19	(1,578,022.19)	#DIV/0!	(1,578,022.19)	#DIV/0!
TOTAL, PROGRAMS AND ACTIVITIES	17,022,302.53	16,883,000.00	104,365,848.79	121,248,848.79	106,700,021.99	14,548,826.80	88.00%	27,664,098.78	3,906,932.82	26.04%	138,271,053.59	(17,022,204.80)	114.04%	97.73	100.00%
Personnel Services	(2,980,309.37)	6,578,000.00	14,336,395.16	20,914,395.16	15,786,067.03	5,128,328.13	75.48%	-	-	0.00%	15,786,067.03	5,128,328.13	75.48%	2,148,018.76	88.02%
Maint. & Other Operating Expenses	20,002,611.90	10,305,000.00	90,029,453.63	100,334,453.63	90,913,954.96	9,420,498.67	90.61%	27,664,098.78	2,062,131.35	2.06%	120,640,185.09	(20,305,731.46)	120.24%	(303,119.56)	100.25%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	1,844,801.47	#DIV/0!	1,844,801.47	(1,844,801.47)	#DIV/0!	(1,844,801.47)	#DIV/0!
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHER	17,022,302.53	16,883,000.00	104,365,848.79	121,248,848.79	106,700,021.99	14,548,826.80	88.00%	27,664,098.78	3,906,932.82	3.22%	138,271,053.59	(17,022,204.80)	114.04%	97.73	100.00%
Personnel Services	(2,980,309.37)	6,578,000.00	14,336,395.16	20,914,395.16	15,786,067.03	5,128,328.13	75.48%	-	-	0.00%	15,786,067.03	5,128,328.13	75.48%	2,148,018.76	88.02%
Maint. & Other Operating Expenses	20,002,611.90	10,305,000.00	90,029,453.63	100,334,453.63	90,913,954.96	9,420,498.67	90.61%	27,664,098.78	2,062,131.35	2.06%	120,640,185.09	(20,305,731.46)	120.24%	(303,119.56)	100.25%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	1,844,801.47	#DIV/0!	1,844,801.47	(1,844,801.47)	#DIV/0!	(1,844,801.47)	#DIV/0!

Prepared by  
  
 ROSE C. MOLDERO  
 AO V/Cash Section Head

Certified Correct by  
  
 WILBOURN B. PACOLONG  
 Accountant III

Approved by:  
  
 ENRIQUE H. GASCON JR.  
 Concurrent OIC, Regional Director

**MEMORANDUM**

**FOR** : **DIR. WAYNE C. BELIZAR**  
Director IV  
Finance and Management Service  
Department of Social Welfare and Development

**THROUGH** : **CYRILLE KAE DELA CRUZ**  
Administrative Officer III

**FROM** : **THE CONCURRENT OIC REGIONAL DIRECTOR  
AND ARD FOR OPERATIONS**  
Cordillera Administrative Region

**SUBJECT** : **Submission: KALAHI-CIDSS NCDDP  
Monthly Cash Position Report (GOP and LP-IBRD)  
Fund 102 and Fund 171 for February 2024**

**DATE** : **29 February 2024**

This is to respectfully submit the aforesaid report for your reference and perusal.

Please acknowledge receipt hereof.

Thank you.

  
**ENRIQUE H. GASCON JR.**



Department of Social Welfare and Development  
 Field Office CAR  
 CASH POSITION REPORT  
 MDS Account No. 002022-9016-49  
 LP Account No. 000222-0247-14  
 Fund 171 Account No. 0002022-9016-84  
 For the month ended February 28, 2024

PROGRAM/ACTIVITY/PROJECT	ENDING BALANCE OF THE PREVIOUS QUARTER			CASH ALLOCATION			TOTAL ALLOCATION	DISBURSEMENT		TOTAL DISBURSEMENT	BALANCE AS OF February 28, 2024	% CF UTILIZATION
	NCA	NTA	FUNDING CHECK	NCA	NTA	CA		AP				
III. Operations												
OO 1 : Well-Being of Poor Families Improved												
Foreign-Assisted Projects												
1. KALAHI CIDSS - NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROGRAM		33,203,566.89			83,916,052.88	1,259,135.50	118,371,755.27				97,685,755.59	17.48%
Personnel Services												0.00%
Maintenance and Other Operating Expenses		33,203,566.89			83,916,052.88	1,259,135.50	118,371,755.27				97,685,755.59	17.48%
Capital Outlay												0.00%
a. KC NCDDP GOP												0.00%
Personnel Services												0.00%
Maintenance and Other Operating Expenses												0.00%
Capital Outlay												0.00%
b. KC NCDDP VIB/IBRD		33,203,566.89			83,916,052.88	1,259,135.50	118,371,755.27				97,685,755.59	17.48%
Personnel Services												0.00%
Maintenance and Other Operating Expenses		33,203,566.89			83,916,052.88	1,259,135.50	118,371,755.27				97,685,755.59	17.48%
Capital Outlay												0.00%
Total, KC NCDDP		33,203,566.89			83,916,052.88	1,259,135.50	118,371,755.27				97,685,755.59	17.48%
Personnel Services												0.00%
Maintenance and Other Operating Expenses		33,203,566.89			83,916,052.88	1,259,135.50	118,371,755.27				97,685,755.59	17.48%
Capital Outlay												0.00%
OTHER FUNDS:												
1. Fund 101 (184)												
Personnel Services												0.00%
Maintenance and Other Operating Expenses												0.00%
Capital Outlay												0.00%
2. Fund 171												
Personnel Services												0.00%
Maintenance and Other Operating Expenses												0.00%
Capital Outlay												0.00%

Certified Correct By:

  
 ROSE C. MOLISERO  
 Administrative Officer / Vic. Cashier

  
 WILBOURN B. BACOLONG  
 Accountant III

Approved By:  
  
 ENRIQUE J. MASCON JR.  
 Consultant / Regional Director