

September 28, 2018

FOR : **MR. WAYNE C. BELIZAR**
Director IV
Finance Service
Department of Social Welfare and Development
Constitution Hills, Quezon City

THROUGH : **MS. GRACE ANN S. NISPEROS**
OIC-DC, FMD

FROM : **THE REGIONAL DIRECTOR**
DSWD FO-CAR

SUBJECT : **CASH POSITION REPORT**

We are submitting the above-cited report using the Common Fund System for the month of September 2018.

Please acknowledge receipt hereof.

Thank you.


JANET P. ARMAS


JJA/EH/RM/oh

DSWD-CAP

4-1/ OCT 03 2018


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
Department of Social Welfare and Development
Field Office CAR
Cash Position Report
For the month ended September 2018


Program/Activity/Project	Beginning Balance	Allocation per MDP			Disbursement Current (b)	Balances (a)-(b)=(c)	% of Utilization (b)/(a)=(d)	Disbursement thru Common Fund Accounts Payable (e)	% of Utilization (e)/(a)=(f)	Total (b)+e=(g)	Balance (a)-(g)=(h)	% of Utilization (g)/(a)=(i)
		NCA (1)	NTA (2)	Total (1)+(2)=(a)								
A. PROGRAM												
I. General Administration and Support												
a. General Management & Supervision	100000100001000	(1,918,142.75)	-00	(1,918,142.75)	845,312.87	(2,763,455.62)	-44.07%		0.00%	845,312.87	(2,763,455.62)	-44.07%
Maint. & Other Operating Expenses		(1,918,142.75)		(1,918,142.75)	845,312.87	(2,763,455.62)	-44.07%		0.00%	845,312.87	(2,763,455.62)	-44.07%
Capital Outlay		-00		-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!
Sub-total, Gen. Adm. and Support		(1,918,142.75)	-00	(1,918,142.75)	845,312.87	(2,763,455.62)	-44.07%	-00	0.00%	845,312.87	(2,763,455.62)	-44.07%
Personnel Services		-00	-00	-00	-00	-00	#DIV/0!	-00	#DIV/0!	-00	-00	#DIV/0!
Maint. & Other Operating Expenses		(1,918,142.75)	-00	(1,918,142.75)	845,312.87	(2,763,455.62)	-44.07%	-00	0.00%	845,312.87	(2,763,455.62)	-44.07%
Capital Outlay		-00	-00	-00	-00	-00	#DIV/0!	-00	#DIV/0!	-00	-00	#DIV/0!
II. Support to Operations												
a. Information and Communication Technology Service												
Management	200000100001000	432,345.00	-00	432,345.00	117,449.65	314,895.35	#DIV/0!	-00		117,449.65	314,895.35	27.17%
Personnel Services		-00		-00	-00	-00	#DIV/0!			-00	-00	#DIV/0!
Maint. & Other Operating Expenses		432,345.00		432,345.00	117,449.65	314,895.35	#DIV/0!			117,449.65	314,895.35	27.17%
Capital Outlay		-00		-00	-00	-00	#DIV/0!			-00	-00	#DIV/0!
c. Social Technology Development and Enhancement	200000100003000	36,051.53	-00	36,051.53	41,709.75	(5,658.22)	#DIV/0!	-00	0	41,709.75	(5,658.22)	#DIV/0!
Personnel Services		-00		-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!
Maint. & Other Operating Expenses		36,051.53		36,051.53	41,709.75	(5,658.22)	#DIV/0!		0	41,709.75	(5,658.22)	#DIV/0!
Capital Outlay		-00		-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!
d. Formulation and development of plans and policies	200000100004000	(454,394.32)	-00	(454,394.32)	2,538.50	(456,932.82)	#DIV/0!	-00	0	2,538.50	(456,932.82)	#DIV/0!
Personnel Services		-00		-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!
Maint. & Other Operating Expenses		(454,394.32)		(454,394.32)	2,538.50	(456,932.82)	#DIV/0!		0	2,538.50	(456,932.82)	#DIV/0!
Capital Outlay		-00		-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!
Locally-Funded Projects												
e. National Household Targeting System for Poverty												
Reduction (NHTS-PR)	200000200001000	199,161.38	-00	199,161.38	259,738.75	(60,577.37)	130.42%	-00	0.00%	259,738.75	(60,577.37)	130.42%
Personnel Services		175,243.60		175,243.60	240,094.72	(64,851.12)	137.01%		0.00%	240,094.72	(64,851.12)	137.01%
Maint. & Other Operating Expenses		23,917.78		23,917.78	19,644.03	4,273.75	82.13%		0	19,644.03	4,273.75	82.13%
Capital Outlay		-00		-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!
Sub-total, Support to Operations		213,163.59	-00	213,163.59	421,436.65	(208,273.06)	197.71%	-00	0.00%	421,436.65	(208,273.06)	197.71%
Personnel Services		175,243.60	-00	175,243.60	240,094.72	(64,851.12)	137.01%	-00	0.00%	240,094.72	(64,851.12)	137.01%
Maint. & Other Operating Expenses		37,919.99	-00	37,919.99	181,341.93	(143,421.94)	478.22%	-00	0	181,341.93	(143,421.94)	478.22%
Capital Outlay		-00	-00	-00	-00	-00	#DIV/0!	-00	#DIV/0!	-00	-00	#DIV/0!
III. Operations												
OO 1 : Well-being of poor families Improved												
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)												
Transfer)	310100100001000	(2,563,259.14)		(2,563,259.14)	13,269,790.38	(15,827,049.52)	-517.46%	23,686.26	-0.92%	13,287,476.64	(15,850,735.78)	-518.39%
Personnel Services		6,640,199.02		6,640,199.02	7,728,171.89	(1,087,972.87)	116.38%		0.00%	7,728,171.89	(1,087,972.87)	116.38%
Maint. & Other Operating Expenses		(9,203,458.16)	1,355,612.00	(7,837,846.16)	5,535,618.49	(13,373,464.65)	-70.63%	23,686.26	-0.30%	5,559,304.75	(13,397,150.91)	-70.93%
Financial Expenses		-00		-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!
Capital Outlay		-00		-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!

Program/Activity/Project	Beginning Balance	Allocation per MDP			Disbursement		Balances	% of Utilization	Disbursement thru Common Fund	% of Utilization	Total	Balance	% of Utilization
		NCA	NTA	Total	Current	Accounts Payable							
2. Sustainable Livelihood Program	310100100002000	85,384,802.22	-00	-00	85,384,802.22	11,249,326.01	74,135,476.21	13.17%	2,118,950.12	2.48%	13,968,276.13	72,016,526.09	15.66%
Personnel Services		1,058,868.39			1,058,868.39	1,419,296.34	(360,427.95)	134.04%		0.00%	1,419,296.34	(360,427.95)	134.04%
Maint. & Other Operating Expenses		84,325,933.83			84,325,933.83	9,830,029.67	74,495,904.16	11.66%	2,118,950.12	2.51%	11,948,979.79	72,376,954.04	14.17%
Capital Outlay		-00			-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!
Sub-total, OO 1		82,821,543.08	-00	1,365,612.00	84,187,155.08	24,513,116.39	59,674,038.69	29.12%	2,142,636.38	0.02545087	26,655,752.77	57,531,402.31	31.66%
Personnel Services		7,699,067.41	-00	-00	7,699,067.41	9,147,468.23	(1,448,400.82)	118.81%	-00	0	9,147,468.23	(1,448,400.82)	118.81%
Maint. & Other Operating Expenses		75,122,475.67	-00	1,365,612.00	76,488,087.67	15,365,648.16	61,122,439.51	20.09%	2,142,636.38	0.028012681	17,508,284.54	58,979,803.13	22.89%
Financial Expenses		-00	-00	-00	-00	-00	-00	#DIV/0!	-00	#DIV/0!	-00	-00	#DIV/0!
Capital Outlay		-00	-00	-00	-00	-00	-00	#DIV/0!	-00	#DIV/0!	-00	-00	#DIV/0!
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	320101100001000	(3,327,353.90)	-00		(3,327,353.90)	3,436,734.17	(6,764,088.07)	-103.29%	-00	0.00%	3,436,734.17	(6,764,088.07)	-103.29%
Personnel Services		894,319.56			894,319.56	685,253.59	209,065.97	76.62%		0.00%	685,253.59	209,065.97	76.62%
Maint. & Other Operating Expenses		(4,221,673.46)			(4,221,673.46)	2,751,480.58	(6,973,154.04)	-65.18%		0.00%	2,751,480.58	(6,973,154.04)	-65.18%
Capital Outlay		-00			-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!
SUPPLEMENTARY FEEDING SUB-PROGRAM													
2. Supplementary Feeding Program	320102100001000	10,393,373.29	-00		10,393,373.29	20,141,680.09	(9,748,306.80)	193.79%	-00	0.00%	20,141,680.09	(9,748,306.80)	#DIV/0!
Personnel Services		-00			-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!
Maint. & Other Operating Expenses		10,393,373.29		-00	10,393,373.29	20,141,680.09	(9,748,306.80)	193.79%		0.00%	20,141,680.09	(9,748,306.80)	#DIV/0!
Capital Outlay		-00			-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM													
3. Social Pension for Indigent Senior Citizens	320103100001000	32,573,263.86	-00	-00	32,573,263.86	101,941,494.93	(69,368,231.07)	312.96%	-00	0.00%	101,941,494.93	(69,368,231.07)	312.96%
Personnel Services		51,170.80			51,170.80	78,267.13	(27,096.33)	152.95%		0.00%	78,267.13	(27,096.33)	152.95%
Maint. & Other Operating Expenses		32,522,093.06			32,522,093.06	101,863,227.80	(69,341,134.74)	313.21%		0.00%	101,863,227.80	(69,341,134.74)	313.21%
Financial Expenses		-00			-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!
Capital Outlay		-00			-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	320103100002000	(500,000.00)	-00	-00	(500,000.00)	-00	(500,000.00)	#DIV/0!	-00	0	-00	(500,000.00)	#DIV/0!
Personnel Services		-00			-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!
Maint. & Other Operating Expenses		(500,000.00)			(500,000.00)	-00	(500,000.00)	#DIV/0!		0	-00	(500,000.00)	#DIV/0!
Capital Outlay		-00			-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM													
5. Protective services for individuals and families in especially difficult circumstances	320104100001000	(7,791,595.48)	-00	29,514,760.00	21,723,164.52	7,520,181.75	14,202,982.77	94.62%	2,905,737.95	0.133762185	10,425,919.70	11,297,244.82	47.99%
Personnel Services		-00			-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!
Maint. & Other Operating Expenses		(7,791,595.48)		29,514,760.00	21,723,164.52	7,520,181.75	14,202,982.77	94.62%	2,905,737.95	0.133762185	10,425,919.70	11,297,244.82	47.99%
Capital Outlay		-00			-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!
6. Assistance to Persons with Disability and Older Persons	320104100002000	141,600.00	-00	-00	141,600.00	5,000.00	136,600.00	#DIV/0!	-00	0	5,000.00	136,600.00	#DIV/0!
Personnel Services		-00			-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!
Maint. & Other Operating Expenses		141,600.00			141,600.00	5,000.00	136,600.00	#DIV/0!		0	5,000.00	136,600.00	#DIV/0!
Capital Outlay		-00			-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!

Program/Activity/Project	Beginning Balance	Allocation per MDP			Disbursement	Balances	% of Utilization	Disbursement thru	% of Utilization	Total	Balance	% of Utilization
		NCA	NTA	Total	Current			Common Fund				
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	4,753,109.08	-00	-00	4,753,109.08	2,964,251.80	1,788,857.28	62.36%	-00	0.00%	2,964,251.80	1,788,857.28	62.36%
Personnel Services	4,258,495.10			4,258,495.10	2,695,879.68	1,562,615.42	63.31%		0.00%	2,695,879.68	1,562,615.42	63.31%
Maint. & Other Operating Expenses	494,613.98			494,613.98	268,372.12	226,241.86	54.26%		0.00%	268,372.12	226,241.86	54.26%
Capital Outlay	-00			-00		-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!
Sub-total, OO 5	4,753,109.08	-00	-00	4,753,109.08	2,964,251.80	1,788,857.28	62.36%	-00	0.00%	2,964,251.80	1,788,857.28	62.36%
Personnel Services	4,258,495.10	-00	-00	4,258,495.10	2,695,879.68	1,562,615.42	63.31%	-00	0.00%	2,695,879.68	1,562,615.42	63.31%
Maint. & Other Operating Expenses	494,613.98	-00	-00	494,613.98	268,372.12	226,241.86	54.26%	-00	0.00%	268,372.12	226,241.86	54.26%
Capital Outlay	-00	-00	-00	-00	-00	-00	#DIV/0!	-00	#DIV/0!	-00	-00	#DIV/0!
Sub-total, Operations	156,477,404.35	-00	33,144,065.66	189,621,470.01	181,490,231.10	8,131,238.91	95.71%	5,159,509.70	2.72%	186,649,740.80	2,971,729.21	98.43%
Personnel Services	12,903,052.87	-00	-00	12,903,052.87	12,606,868.63	296,184.24	97.70%	-00	0.00%	12,606,868.63	296,184.24	97.70%
Maint. & Other Operating Expenses	143,574,351.48	-00	33,144,065.66	176,718,417.14	168,883,362.47	7,835,054.67	95.57%	5,159,509.70	2.92%	174,042,872.17	2,675,544.97	98.49%
Financial Expenses	-00	-00	-00	-00	-00	-00	#DIV/0!	-00	#DIV/0!	-00	-00	#DIV/0!
Capital Outlay	-00	-00	-00	-00	-00	-00	#DIV/0!	-00	#DIV/0!	-00	-00	#DIV/0!
TOTAL, PROGRAMS AND ACTIVITIES	154,772,425.19	-00	33,144,065.66	187,916,490.85	182,756,980.62	5,159,510.23	97.25%	5,159,509.70	2.75%	187,916,490.32	0.53	100.00%
Personnel Services	13,078,296.47	-00	-00	13,078,296.47	12,846,963.35	231,333.12	98.23%	-00	0.00%	12,846,963.35	231,333.12	98.23%
Maint. & Other Operating Expenses	141,694,128.72	-00	33,144,065.66	174,838,194.38	169,910,017.27	4,928,177.11	97.18%	5,159,509.70	2.95%	175,069,526.97	(231,332.59)	100.13%

Prepared by:

 OLIVE B. LABUTEN
 AO III/ Cashier

Certified Correct by:

 RINA C. REYES
 Accountant III

Noted by:

 ROSE C. MULDERO
 OIC-FMD Chief


Approved by:

 JAMES P. ARMAS
 OIC-Regional Director

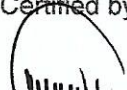
Statement of Utilization as per Program/Activity/Project for September 2018

PPA Code	PAP Title	Amount
100000100001000	Gen. Admin. And Support Services	845,312.87
200000100001000	Information & Comm. Tech. Service Mgmt.	117,449.65
200000100003000	Social Technology Development & Enhancement	41,709.75
200000100004000	Formulation and Development of Policies and Plans	2,538.50
200000200001000	National Household Targeting System for Poverty Reduction	259,738.75
302030000-AP Cont. CO	Assistance to victims of disasters and natural calamities	61,280.00
302040000 - CU.AP	Protective services to individuals and families	9,500.00
302040000 Current AP Cont	Protective services to individuals and families in difficult circumstances	2,896,237.95
302060000 AP	Pantawid Pamilyang Pilipino Program	23,686.26
3021000001 AP	Sustainable Livelihood Program/SEA-K (ME-Micro Enterprise)	461,971.90
3021000001 Current AP	Sustainable Livelihood Program/SEA-K (ME-Micro Enterprise)	892,950.00
3021000002 AP	Sustainable Livelihood Program/SEA-K (EF-Educational Fund)	764,028.22
304010000 Cont. CO AP	Standard-setting, licensing, accreditation and monitoring services (ABSNET)	49,855.37
310100100001000	Pantawid Program	13,263,790.38
310100100002000	Sustainable Livelihood Program/SEA-K	11,249,326.01
320101100001000	Provision of services for Center-Based Clients	3,436,734.17
320102100001000	Supplementary Feeding Program	20,141,680.09
320103100001000	Social Pension for Indigent Senior Citizens	101,941,494.93
320104100001000	Protective services to individuals and families in difficult circumstances	7,520,181.75
320104100002000	Assistance to persons with disability and older persons	5,000.00
320104200003000	Tax Reform Cash Transfer Project	418,577.91
320105100003000	Recovery and Reintegration Program for Trafficked Persons	100,453.17
330100100001000	Assistance to victims of disasters and natural calamities	3,254,080.61
330100-10000-3000	Quick Response Fund	17,092,466.36
340100100001000	Standard-setting, licensing, accreditation and monitoring services (ABSNET)	102,193.92
350100100001000	Provision of Technical/Advisory Assistance and Other related Support Services	2,964,251.80
	Total	187,916,490.32

Encoded & Prepared by


OLIVE B. LABUTEN
 AO III

Certified by:


ROSE C. MOLDERO
 OIC-FMD Chief