

January 31, 2018

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

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 January 2018.

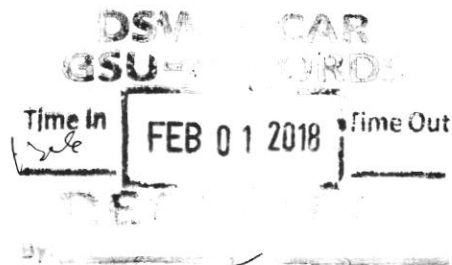
Please acknowledge receipt hereof.

Thank you.

JANET P. ARMAS

FOR THE REGIONAL DIRECTOR

MARYGRAIL B. DONGAS
OIC-ARD for Operation




JPA/EHG/RRF/RCM/obi

PROTECTIVE SOCIAL WELFARE PROGRAM													
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM													
1. Provision of services for center-based clients	320101100001000	-00	6,872,000.00	-00	6,872,000.00	437,696.35	6,434,303.65	6.37%	170,497.08	2.48%	608,193.43	6,263,806.57	8.85%
Personnel Services			2192000		2,192,000.00	321,971.02	1,870,028.98	14.69%	169073.06	7.71%	491,044.08	1,700,955.92	22.40%
Maint. & Other Operating Expenses			4680000		4,680,000.00	115,725.33	4,564,274.67	2.47%	1424.02	0.03%	117,149.35	4,562,850.65	2.50%
SUPPLEMENTARY FEEDING SUB-PROGRAM													
2. Supplementary Feeding Program	320102100001000	-00	1,560,000.00	-00	1,560,000.00	249,179.24	1,310,820.76	15.97%	800.00	0.05%	249,979.24	1,310,020.76	16.02%
Maint. & Other Operating Expenses			1560000		1,560,000.00	249,179.24	1,310,820.76	15.97%	800	0.05%	249,979.24	1,310,020.76	16.02%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM													
3. Social Pension for Indigent Senior Citizens	320103100001000	-00	99,180,000.00	-00	99,180,000.00	62,443,500.00	36,736,500.00	62.96%	18,629.25	0.02%	62,462,129.25	36,717,870.75	62.98%
Personnel Services			218000		218,000.00		218,000.00	0.00%	18629.25	8.55%	18,629.25	199,370.75	8.55%
Maint. & Other Operating Expenses			98962000		98,962,000.00	62,443,500.00	36,518,500.00	63.10%		0.00%	62,443,500.00	36,518,500.00	63.10%
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM													
5. Protective services for individuals and families in especially difficult circumstances	320104100001000								389,000.00	#DIV/0!	389,000.00	(389,000.00)	#DIV/0!
Maint. & Other Operating Expenses									389000	#DIV/0!	389,000.00	(389,000.00)	#DIV/0!
Sub-total, OO 2		-00	107,826,000.00	-00	107,826,000.00	63,130,375.59	44,695,624.41	58.55%	578,926.33	0.54%	63,709,301.92	44,116,698.08	59.09%
Personnel Services		-00	2,410,000.00	-00	2,410,000.00	321,971.02	2,088,028.98	13.36%	187,702.31	7.79%	509,673.33	1,900,326.67	21.15%
Maint. & Other Operating Expenses		-00	105,416,000.00	-00	105,416,000.00	62,808,404.57	42,607,595.43	59.58%	391,224.02	0.37%	63,199,628.59	42,216,371.41	59.95%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured													
1. Disaster response and rehabilitation program	330100100001000								800.00		800.00	(800.00)	#DIV/0!
Maint. & Other Operating Expenses									800		800.00	(800.00)	#DIV/0!
Sub-total, OO 3									800.00		800.00	(800.00)	#DIV/0!
Maint. & Other Operating Expenses									800.00		800.00	(800.00)	#DIV/0!
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	-00	7,920,000.00	-00	7,920,000.00	1,898,414.69	6,021,585.31	23.97%	622,712.70	7.86%	2,521,127.39	5,398,872.61	31.83%
Personnel Services			7237000		7,237,000.00	1,888,614.69	5,348,385.31	26.10%	622712.7	8.60%	2,511,327.39	4,725,672.61	34.70%
Maint. & Other Operating Expenses			683000		683,000.00	9,800.00	673,200.00	1.43%		0.00%	9,800.00	673,200.00	1.43%
Sub-total, OO 5		-00	7,920,000.00	-00	7,920,000.00	1,898,414.69	6,021,585.31	23.97%	622,712.70	7.86%	2,521,127.39	5,398,872.61	31.83%
Personnel Services		-00	7,237,000.00	-00	7,237,000.00	1,888,614.69	5,348,385.31	26.10%	622,712.70	8.60%	2,511,327.39	4,725,672.61	34.70%
Maint. & Other Operating Expenses		-00	683,000.00	-00	683,000.00	9,800.00	673,200.00	1.43%	-00	0.00%	9,800.00	673,200.00	1.43%

Sub-total, Operations	-00	115,746,000.00	-00	115,746,000.00	69,809,628.81	45,936,371.19	60.31%	2,872,096.14	2.48%	72,681,724.95	43,064,275.05	62.79%
Personnel Services	-00	9,647,000.00	-00	9,647,000.00	6,937,021.34	2,709,978.66	71.91%	2,480,072.12	25.71%	9,417,093.46	229,906.54	97.62%
Maint. & Other Operating Expenses	-00	106,099,000.00	-00	106,099,000.00	62,872,607.47	43,226,392.53	59.26%	392,024.02	0.37%	63,264,631.49	42,834,368.51	59.63%
TOTAL, PROGRAMS AND ACTIVITIES	-00	118,644,000.00	-00	118,644,000.00	70,183,634.97	48,460,365.03	59.15%	5,645,268.29	4.76%	75,828,903.26	42,815,096.74	63.91%
Personnel Services	-00	10,317,000.00	-00	10,317,000.00	7,122,676.93	3,194,323.07	69.04%	2,522,997.87	24.45%	9,645,674.80	671,325.20	93.49%
Maint. & Other Operating Expenses	-00	108,327,000.00	-00	108,327,000.00	63,060,958.04	45,266,041.96	58.21%	392,624.02	0.36%	63,453,582.06	44,873,417.94	58.58%
Capital Outlay	-00	-00	-00	-00	-00	-00	#DIV/0!	2,729,646.40	#DIV/0!	2,729,646.40	(2,729,646.40)	#DIV/0!

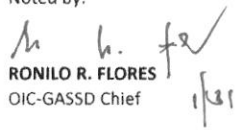
Certified Correct by:


OLIVE B. LABUTEN
 AO III

Verified by:


RINA CLAIRE L. REYES
 Regional Accountant

Noted by:


RONILO R. FLORES
 OIC-GASSD Chief

Approved by:

JANET P. ARMAS
 Regional Director

For the Regional Director


MARYGRAIL B. DONG-AS
 OIC-ARD for Operation