

March 01, 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 February 2018.

Please acknowledge receipt hereof.

Thank you.


JANET P. ARMAS

RECORDS
Time In: MAR 02 2018 Time out
RECEIVED




JPA/EHG/RRF/RCM/ob

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

Program/Activity/Project	Beginning Balance	Allocation per MDP			Disbursement	Balances	% of Utilization	Disbursement thru Common Fund		% of Utilization	Total	Balance	% of Utilization
		NCA (1)	NFA (2)	Total (1)+(2)=(a)				Current (b)	(a)-(b)=(c)				
A. PROGRAM													
I. General Administration and Support													
a. General Management & Supervision	1,785,049.43		-00	1,785,049.43	481,041.24	1,304,008.19	26.95%			0.00%	481,041.24	1,304,008.19	26.95%
Personnel Services			-00	-00	481,041.24	1,304,008.19	26.95%			0.00%	481,041.24	1,304,008.19	26.95%
Maint. & Other Operating Expenses	1,785,049.43												
Capital Outlay			-00	-00									
Sub-total, Gen. Adm. and Support	1,785,049.43		-00	1,785,049.43	481,041.24	1,304,008.19	26.95%	-00		0.00%	481,041.24	1,304,008.19	26.95%
Personnel Services	-00		-00	-00	-00			-00			-00		
Maint. & Other Operating Expenses	1,785,049.43		-00	1,785,049.43	481,041.24	1,304,008.19	26.95%	-00		0.00%	481,041.24	1,304,008.19	26.95%
Capital Outlay	-00		-00	-00	-00			-00			-00		
II. Support to Operations													
a. Information and Communication Technology Service													
Management	(2,729,646.40)		-00	(2,729,646.40)	-00	(2,729,646.40)	#DIV/0!	56,210.56			56,210.56	(2,785,856.96)	#DIV/0!
Personnel Services													
Maint. & Other Operating Expenses			-00	-00				56,210.56			56,210.56	(56,210.56)	#DIV/0!
Capital Outlay	-2,729,646.4			(2,729,646.40)		(2,729,646.40)	#DIV/0!					(2,729,646.40)	#DIV/0!
c. Social Technology Development and Enhancement	200000100003000		-00	88,780.00	-00	88,780.00	#DIV/0!	-00		0	-00	88,780.00	#DIV/0!
Personnel Services													
Maint. & Other Operating Expenses			88,780.00	88,780.00	-00	88,780.00	#DIV/0!			0	-00	88,780.00	#DIV/0!
Capital Outlay			-00	-00							-00	-00	#DIV/0!
d. Formulation and development of plans and policies	200000100004000		-00	-00	15,092.50	(15,092.50)	#DIV/0!	12,167.10			27,259.60	(27,259.60)	#DIV/0!
Personnel Services													
Maint. & Other Operating Expenses			-00	-00	15,092.50	(15,092.50)	#DIV/0!	12,167.10			27,259.60	(27,259.60)	#DIV/0!
Capital Outlay			-00	-00							-00	-00	#DIV/0!
Locally-Funded Projects													
e. National Household Targeting System for Poverty													
Vector (NHTS-PR)	200000200004000		-00	10,080.00	269,919.71	445,578.95	37.72%	4,983.60		0.70%	274,903.31	440,595.35	38.42%
Personnel Services													
Maint. & Other Operating Expenses	441,418.66		10,080.00	441,418.66	249,888.13	191,530.53	56.61%	2,147.5		0.49%	252,035.63	189,383.03	57.10%
Capital Outlay	264,000		10,080	274,080.00	20,031.58	254,048.42	7.31%	2836.1		0.010347709	22,867.68	251,212.32	8.34%
Sub-total, Support to Operations	(2,024,227.74)		-00	98,860.00	285,012.21	(2,210,379.95)	-14.80%	79,361.26		-3.81%	358,573.47	(2,289,741.21)	-18.61%
Personnel Services	441,418.66		-00	-00	249,888.13	191,530.53	56.61%	2,147.50		0.49%	252,035.63	189,383.03	57.10%
Maint. & Other Operating Expenses	264,000.00		-00	98,860.00	35,124.08	327,735.92	9.68%	71,213.76		0.196256848	106,337.84	256,522.16	29.31%
Capital Outlay	(2,729,646.40)		-00	(2,729,646.40)	-00	(2,729,646.40)	#DIV/0!	-00		0	-00	(2,729,646.40)	0.00%
III. Operations													
OO 1: Well-being of poor families improved													
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)	310100100001000												
Personnel Services	(6,235,416.48)		18,067,473.54	11,832,057.06	9,801,422.04	2,030,635.02	82.84%	697,366.32		5.85%	10,493,790.36	1,338,266.70	88.69%
Maint. & Other Operating Expenses	-623,5416.48		1,457,200.6	8,336,589.52	6,851,226.60	1,485,362.92	82.18%	2,373,799		0.28%	6,874,964.59	1,461,624.93	82.47%
Financial Expenses			3,495,467.54	3,495,467.54	2,950,195.44	545,272.10	84.40%	668,630.33		19.13%	3,618,823.77	(123,358.23)	103.53%
Capital Outlay			-00	-00	-00	-00	#DIV/0!	-00			-00	-00	#DIV/0!
2. Sustainable Livelihood Program	310100100002000												
	2,032,920.84		-00	23,040.00	396,348.45	1,659,612.39	19.28%	64.13		0.00%	396,412.58	1,659,548.26	19.28%

Program/Activity/Project	Beginning Balance	Allocation per MDP			Disbursement		Balances	% of Utilization	Disbursement thru Common Fund		Total	Balance	% of Utilization
		NCA	NTA	Total	Current	Accounts Payable			% of Utilization				
Personnel Services	1755323.74			1,755,323.74	24,826.70	1,730,497.04	1.41%		0.00%	24,826.70	1,730,497.04	1.41%	
Maint. & Other Operating Expenses	277597.1		23040	300,637.10	371,521.75	(70,884.65)	123.58%	64.13	0.02%	371,585.88	(70,948.78)	123.60%	
Capital Outlay				-00		-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!	
Sub-total, OO 1	(4,202,495.64)	-00	18,090,513.54	13,888,017.90	10,197,770.49	3,690,247.41	73.43%	692,432.45	0.049858263	10,890,202.94	2,997,814.96	78.41%	
Personnel Services	(4,480,092.74)	-00	14,572,006.00	10,091,913.26	6,876,053.30	3,215,859.96	68.13%	23,737.99	0.002352179	6,899,791.29	3,192,121.97	68.37%	
Maint. & Other Operating Expenses	277,597.10	-00	3,518,507.54	3,796,104.64	3,321,717.19	474,387.45	87.50%	668,694.46	0.1761528	3,990,411.65	(194,307.01)	105.12%	
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													
REFUGEE AND NON-RESIDENTIAL CARE SUB-PROGRAM													
1. Provision of services for center-based clients	320101100001000	8,763,806.57	-00	-00	8,763,806.57	2,647,804.98	6,116,001.59	30.21%	26,815.22	0.31%	2,674,620.20	6,089,186.37	30.52%
Personnel Services		1851955.92			1,851,955.92	1,112,682.14	739,273.78	60.08%	25197.62	1.36%	1,137,879.76	714,076.16	61.44%
Maint. & Other Operating Expenses		6911850.65			6,911,850.65	1,535,122.84	5,376,727.81	22.21%	1617.6	0.02%	1,536,740.44	5,375,110.21	22.23%
Capital Outlay				-00		-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!	
SUPPLEMENTARY FEEDING SUB-PROGRAM													
2. Supplementary Feeding Program	320102100001000	1,310,020.76	-00	-00	1,310,020.76	220,016.40	1,090,004.36	16.79%	-00	0.00%	220,016.40	1,090,004.36	#DIV/0!
Personnel Services				-00		-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!	
Maint. & Other Operating Expenses		1310020.76		1,310,020.76	220,016.40	1,090,004.36	16.79%		0.00%	220,016.40	1,090,004.36	#DIV/0!	
Capital Outlay				-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	36,649,870.75	-00	-00	36,649,870.75	31,938,423.96	4,711,446.79	87.14%	-00	0.00%	31,938,423.96	4,711,446.79	87.14%
Personnel Services		199370.75		199,370.75	157,828.74	41,542.01	79.16%		0.00%	157,828.74	41,542.01	79.16%	
Maint. & Other Operating Expenses		36450500		36,450,500.00	31,780,595.22	4,669,904.78	87.19%		0.00%	31,780,595.22	4,669,904.78	87.19%	
Financial Expenses				-00		-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!	
Capital Outlay				-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	(389,840.12)	-00	20,620,871.37	20,231,031.25	2,953,038.58	17,277,992.67	14.60%	1,724,947.72	0.085262471	4,677,986.30	15,553,044.95	23.12%
Personnel Services				-00		-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!	
Maint. & Other Operating Expenses		-389840.12	20620871.37	20,231,031.25	2,953,038.58	17,277,992.67	14.60%	1724947.72	0.085262471	4,677,986.30	15,553,044.95	23.12%	
Capital Outlay				-00		-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!	
Locally-Funded Projects													
7. Comprehensive Project for Street Children, Street Families and IPs, Especially Badjau	320104200001000	-00	-00	3,500.00	3,500.00	-00	3,500.00	#DIV/0!	-00	0	-00	3,500.00	#DIV/0!
Personnel Services				-00		-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!	
Maint. & Other Operating Expenses			3500	3,500.00		3,500.00	#DIV/0!		0	-00	3,500.00	#DIV/0!	
Capital Outlay													
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM													
12. Poverty and Reintegration Program for Trafficked Pe	320105100003000	244,000.00	-00	-00	244,000.00	124,907.51	(124,907.51)	0.511916025	-00	0	124,907.51	119,092.49	0.511916025
Personnel Services				-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					Accounts Payable
Maint. & Other Operating Expenses	244000			244,000.00	124,907.51	(124,907.51)	0.511916025		0	124,907.51	119,092.49	0.511916025	
Capital Outlay				-0		-0	#DIV/0!		#DIV/0!	-0	-0	#DIV/0!	
Sub-total, OO 2	46,577,857.96	-00	20,624,371.37	67,202,229.33	37,884,191.43	29,318,037.90	56.37%	1,751,762.94	2.61%	39,635,954.37	27,566,274.96	58.98%	
Personnel Services	2,051,326.67	-00	-00	2,051,326.67	1,270,510.88	780,815.79	61.94%	25,197.62	1.23%	1,295,708.50	755,618.17	63.16%	
Maint. & Other Operating Expenses	44,526,531.29	-00	20,624,371.37	65,150,902.66	36,613,680.55	28,537,222.11	56.20%	1,726,565.32	2.65%	38,340,245.87	26,810,656.79	58.85%	
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 3 : Immediate relief and early recovery of disaster victims/ survivors ensured													
1. Disaster response and rehabilitation program	330100100001000	(800.00)	-00	4,205,590.11	4,204,790.11	1,107,657.58	3,097,132.53	26.34%	54,695.41	1.30%	1,162,352.99	3,042,437.12	27.64%
Personnel Services					-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!	
Maint. & Other Operating Expenses	-800		4205590.11	4,204,790.11	1,107,657.58	3,097,132.53	26.34%	54695.41	1.30%	1,162,352.99	3,042,437.12	27.64%	
Capital Outlay				-00		-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!	
3. Quick Response Fund	330100100003000	-00	-00	3,000,000.00	3,000,000.00	-00	3,000,000.00	0	-00	0	3,000,000.00	0	
Personnel Services				-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!	
Maint. & Other Operating Expenses			3,000,000.00	3,000,000.00		3,000,000.00	0		0	-00	3,000,000.00	0	
Capital Outlay				-00		-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!	
Sub-total, OO 3	(800.00)	-00	7,205,590.11	7,204,790.11	1,107,657.58	6,097,132.53	#DIV/0!	54,695.41	0.76%	1,162,352.99	6,042,437.12	16.13%	
Personnel Services	-00	-00	-00	-00	-00	-00	#DIV/0!	-00	#DIV/0!	-00	-00	#DIV/0!	
Maint. & Other Operating Expenses	(800.00)	-00	7,205,590.11	7,204,790.11	1,107,657.58	6,097,132.53	#DIV/0!	54,695.41	0.76%	1,162,352.99	6,042,437.12	16.13%	
Capital Outlay	-00	-00	-00	-00	-00	-00	#DIV/0!	-00	#DIV/0!	-00	-00	#DIV/0!	
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	-00	-00	265,788.00	265,788.00	98,473.07	167,314.93	#DIV/0!	12,990.50	4.89%	111,463.57	154,324.43	41.94%
Personnel Services				-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!	
Maint. & Other Operating Expenses			265788	265,788.00	98,473.07	167,314.93	#DIV/0!	12990.5	4.89%	111,463.57	154,324.43	41.94%	
Capital Outlay				-00		-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!	
Sub-total, OO 4	-00	-00	265,788.00	265,788.00	98,473.07	167,314.93	#DIV/0!	12,990.50	4.89%	111,463.57	154,324.43	41.94%	
Personnel Services	-00	-00	-00	-00	-00	-00	#DIV/0!	-00	#DIV/0!	-00	-00	#DIV/0!	
Maint. & Other Operating Expenses	-00	-00	265,788.00	265,788.00	98,473.07	167,314.93	#DIV/0!	12,990.50	4.89%	111,463.57	154,324.43	41.94%	
Capital Outlay	-00	-00	-00	-00	-00	-00	#DIV/0!	-00	#DIV/0!	-00	-00	#DIV/0!	
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDs) Improved													
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM													
1. Provision of technical/advisory assistance and related													
services	350100100001000	7,898,872.61	-00	-00	7,898,872.61	3,744,409.77	4,154,462.84	47.40%	17,143.71	0.22%	3,761,553.48	4,137,319.13	47.62%
Personnel Services		7225672.61			7,225,672.61	3,714,822.77	3,510,849.84	51.41%		0.00%	3,714,822.77	3,510,849.84	51.41%
Maint. & Other Operating Expenses		673200			673,200.00	29,587.00	643,613.00	4.39%	17143.71	2.55%	46,730.71	626,469.29	6.94%
Capital Outlay				-00	-00	-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!	
Sub-total, OO 5	7,898,872.61	-00	-00	7,898,872.61	3,744,409.77	4,154,462.84	47.40%	17,143.71	0.22%	3,761,553.48	4,137,319.13	47.62%	

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			Accounts Payable				
Personnel Services	7,225,672.61	-00	-00	7,225,672.61	3,714,822.77	3,510,849.84	51.41%	-00	0.00%	3,714,822.77	3,510,849.84	51.41%	
Maint. & Other Operating Expenses	673,200.00	-00	-00	673,200.00	29,587.00	643,613.00	4.39%	17,143.71	2.55%	46,730.71	626,469.29	6.94%	
Capital Outlay	-00	-00	-00	-00	-00	-00	#DIV/0!	-00	#DIV/0!	-00	-00	#DIV/0!	
Sub-total, Operations	50,273,434.93	-00	46,186,263.02	96,459,697.95	53,032,502.34	43,427,195.61	54.98%	2,529,025.01	2.62%	55,561,527.35	40,898,170.60	57.60%	
Personnel Services	4,796,906.54	-00	14,572,006.00	19,368,912.54	11,861,386.95	7,507,525.59	61.24%	48,935.61	0.25%	11,910,322.56	7,458,589.98	61.49%	
Maint. & Other Operating Expenses	45,476,528.39	-00	31,614,257.02	77,090,785.41	41,171,115.39	35,919,670.02	53.41%	2,480,089.40	3.22%	43,651,204.79	33,439,580.62	56.62%	
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	50,034,256.62	-00	46,285,123.02	96,319,379.64	53,798,555.79	42,520,823.85	55.85%	2,602,386.27	2.70%	56,400,942.06	39,918,437.58	58.56%	
Personnel Services	5,238,325.20	-00	14,572,006.00	19,810,331.20	12,111,275.08	7,699,056.12	61.14%	51,083.11	0.26%	12,162,358.19	7,647,973.01	61.39%	
Maint. & Other Operating Expenses	47,525,577.82	-00	31,713,117.02	79,238,694.84	41,687,280.71	37,551,414.13	52.61%	2,551,303.16	3.22%	44,238,583.87	35,000,110.97	55.83%	
Financial Expenses	-00	-00	-00	-00	-00	-00	#DIV/0!	-00	#DIV/0!	-00	-00	#DIV/0!	
Capital Outlay	(2,729,646.40)	-00	-00	(2,729,646.40)	-00	(2,729,646.40)	#DIV/0!	-00	0	-00	(2,729,646.40)	0.00%	

Certified Correct by:


 RODEL C. MOLDERO
 AO V/ CASHIER

Verified by:


 RINA CLAIRE REYES
 Regional Accountant

Noted by:


 RONILO R. FLORES
 OIC-GASSD Chief

Approved by:


 JANET P. ARMÁS
 Regional Director