

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



  
IPA/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)				
<b>A. PROGRAM</b>													
<b>I. General Administration and Support</b>													
<b>a. General Management &amp; Supervision</b>	1,785,049.43			-00	481,041.24	1,304,008.19	26.95%			0.00%	481,041.24	1,304,008.19	26.95%
Personnel Services				-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			-00									
Capital Outlay				-00									
Sub-total, Gen. Adm. and Support	1,785,049.43			-00	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		#DIV/0!	-00	-00	#DIV/0!
Maint. & Other Operating Expenses	1,785,049.43			-00	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		#DIV/0!	-00	-00	#DIV/0!
<b>II. Support to Operations</b>													
<b>a. Information and Communication Technology Service</b>													
Management	(2,729,646.40)			-00	-00	(2,729,646.40)	#DIV/0!	56,210.56			56,210.56	(2,785,856.96)	#DIV/0!
Personnel Services				-00							-00	-00	#DIV/0!
Maint. & Other Operating Expenses				-00				56,210.56			56,210.56	(56,210.56)	#DIV/0!
Capital Outlay	-2,729,646.4			-00		(2,729,646.40)	#DIV/0!				-00	(2,729,646.40)	#DIV/0!
<b>c. Social Technology Development and Enhancement</b>	200000100003000			-00	-00	88,780.00	#DIV/0!	-00		0	-00	88,780.00	#DIV/0!
Personnel Services				-00						#DIV/0!	-00	-00	#DIV/0!
Maint. & Other Operating Expenses				-00	88,780.00	88,780.00	#DIV/0!			0	-00	88,780.00	#DIV/0!
Capital Outlay				-00						#DIV/0!	-00	-00	#DIV/0!
<b>d. Formulation and development of plans and policies</b>	200000100004000			-00	15,092.50	(15,092.50)	#DIV/0!	12,167.10			27,259.60	(27,259.60)	#DIV/0!
Personnel Services				-00						#DIV/0!	-00	-00	#DIV/0!
Maint. & Other Operating Expenses				-00	15,092.50	(15,092.50)	#DIV/0!	12,167.10			27,259.60	(27,259.60)	#DIV/0!
Capital Outlay				-00						#DIV/0!	-00	-00	#DIV/0!
<b>Locally-Funded Projects</b>													
<b>e. National Household Targeting System for Poverty</b>													
Vector (NHTS-PR)	200000200004000			-00	269,919.71	445,578.95	37.72%	4,983.60		0.70%	274,903.31	440,595.35	38.42%
Personnel Services				-00	249,888.13	191,530.53	56.61%	2147.5		0.49%	252,035.63	189,383.03	57.10%
Maint. & Other Operating Expenses				-00	20,031.58	254,048.42	7.31%	2836.1		0.010347709	22,867.68	251,212.32	8.34%
Capital Outlay				-00		-00	#DIV/0!				-00	-00	#DIV/0!
Sub-total, Support to Operations	(2,024,227.74)			-00	285,012.21	(2,210,379.95)	-14.80%	73,361.26		-3.81%	358,373.47	(2,283,741.21)	-18.61%
Personnel Services	441,418.66			-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	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	-00	(2,729,646.40)	#DIV/0!	-00		0	-00	(2,729,646.40)	0.00%
<b>III. Operations</b>													
<b>OO 1: Well-being of poor families improved</b>													
<b>1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)</b>	310100100001000												
Personnel Services	(6,235,416.48)			18,067,473.54	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	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	545,272.10	84.40%	668,630.33		19.13%	3,618,823.77	(123,358.23)	103.53%
Capital Outlay				-00	-00	-00	#DIV/0!				-00	-00	#DIV/0!
<b>2. Sustainable Livelihood Program</b>	310100100002000												
	2,032,920.84			-00	23,040.00	2,055,960.84	19.28%	64.13		0.00%	396,412.58	1,659,548.26	19.28%