

August 31, 2018

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

FROM : **THE OIC-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 August 2018.

Please acknowledge receipt hereof.

Thank you.

JANET P. ARMAS ✓
For the Regional Director
ENRIQUE H. GASCON JR.
CAO, OIC - ARD for Administration

JPA/EHG/RRF/RCM/obl

DSWD-CAR
Records Section

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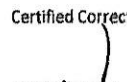
Department of Social Welfare and Development
Field Office CAR
Cash Position Report
For the month ended August 2018

Program/Activity/Project	Beginning Balance	Allocation per MDP			Disbursement		Balances (a)-(b)=(c)	% of Utilization (b)/(a)=(d)	Disbursement thru Common Fund		% of Utilization (e)/(a)=(f)	Total (b)+e=(g)	Balance (a)-(g)=(h)	% of (g)
		NCA (1)	NTA (2)	Total (1)+(2)=(a)	Current (b)	Accounts Payable (e)								
A. PROGRAM														
I. General Administration and Support														
a. General Management & Supervision	100000100001000	(862,029.13)	-00	(862,029.13)	876,532.78	(1,738,561.91)	-101.68%	187,580.84	-21.76%	1,064,113.62	(1,926,142.75)			
Maint. & Other Operating Expenses		(862,029.13)		(862,029.13)	876,532.78	(1,738,561.91)	-101.68%	187,580.84	-21.76%	1,064,113.62	(1,926,142.75)			
Sub-total, Gen. Adm. and Support		(862,029.13)	-00	(862,029.13)	876,532.78	(1,738,561.91)	-101.68%	187,580.84	-21.76%	1,064,113.62	(1,926,142.75)			
Maint. & Other Operating Expenses		(862,029.13)	-00	(862,029.13)	876,532.78	(1,738,561.91)	-101.68%	187,580.84	-21.76%	1,064,113.62	(1,926,142.75)			
II. Support to Operations														
a. Information and Communication Technology Service														
Management	200000100001000	447,240.00	-00	-00	447,240.00	26,895.00	420,345.00	#DIV/0!	-00	26,895.00	420,345.00			
Maint. & Other Operating Expenses		447,240.00		447,240.00	26,895.00	420,345.00	#DIV/0!			26,895.00	420,345.00			
c. Social Technology Development and Enhancement														
Maint. & Other Operating Expenses	200000100003000	(8,834.00)	-00	66,550.00	57,716.00	21,664.47	36,051.53	#DIV/0!	-00	0	21,664.47	36,051.53	#	
Maint. & Other Operating Expenses		(8,834.00)		66,550.00	57,716.00	21,664.47	36,051.53	#DIV/0!		0	21,664.47	36,051.53	#	
d. Formulation and development of plans and policies														
Maint. & Other Operating Expenses	200000100004000	(455,709.32)	-00	5,250.00	(450,459.32)	3,935.00	(454,394.32)	#DIV/0!	-00	0	3,935.00	(454,394.32)	#	
Maint. & Other Operating Expenses		(455,709.32)		5,250.00	(450,459.32)	3,935.00	(454,394.32)	#DIV/0!		0	3,935.00	(454,394.32)	#	
Locally-Funded Projects														
e. National Household Targeting System for Poverty Reduction (NHTS-PR)														
Personnel Services	200000200001000	449,147.67	-00	-00	449,147.67	261,803.14	187,344.53	58.29%	-00	0.00%	261,803.14	187,344.53		
Personnel Services		419,661.89		419,661.89	244,418.29	175,243.60	58.24%		0.00%	244,418.29	175,243.60			
Maint. & Other Operating Expenses		29,485.78		29,485.78	17,384.85	12,100.93	58.96%		0	17,384.85	12,100.93			
Sub-total, Support to Operations		431,844.35	-00	71,800.00	503,644.35	314,297.61	189,346.74	62.40%	-00	0.00%	314,297.61	189,346.74		
Personnel Services		419,661.89	-00	-00	419,661.89	244,418.29	175,243.60	58.24%	-00	0.00%	244,418.29	175,243.60		
Maint. & Other Operating Expenses		12,182.46	-00	71,800.00	83,982.46	69,879.32	14,103.14	83.21%	-00	0	69,879.32	14,103.14		
III. Operations														
OO 1 : Well-being of poor families improved														
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)														
Personnel Services	310100100001000	(13,245,891.80)	22,184,140.02	8,938,248.22	11,481,271.67	(2,543,023.45)	128.45%	20,235.69	0.23%	11,501,507.36	(2,563,259.14)			
Personnel Services		(8,548,923.03)	22,184,140.02	13,635,216.99	6,995,017.97	6,640,199.02	51.30%		0.00%	6,995,017.97	6,640,199.02			
Maint. & Other Operating Expenses		(4,696,968.77)		(4,696,968.77)	4,486,253.70	(9,183,222.47)	-95.51%	20,235.69	-0.43%	4,506,489.39	(9,203,458.16)			
2. Sustainable Livelihood Program														
Personnel Services	310100100002000	92,124,765.26	-00	-00	92,124,765.26	3,189,262.33	88,935,502.93	3.46%	3,564,613.21	3.87%	6,753,875.54	85,370,889.72		
Personnel Services		1,191,782.40		1,191,782.40	132,914.01	1,058,868.39	11.15%		0.00%	132,914.01	1,058,868.39			
Maint. & Other Operating Expenses		90,932,982.86		90,932,982.86	3,056,348.32	87,876,634.54	3.36%	3,564,613.21	3.92%	6,620,961.53	84,312,021.33			
Sub-total, OO 1		78,878,873.46	-00	22,184,140.02	101,063,013.48	14,670,534.00	86,392,479.48	14.52%	3,584,848.90	0.035471423	18,255,382.90	82,807,630.58		
Personnel Services		(7,357,140.63)	-00	22,184,140.02	14,826,999.39	7,127,931.98	7,699,067.41	48.07%	-00	0	7,127,931.98	7,699,067.41		
Maint. & Other Operating Expenses		86,236,014.09	-00	-00	86,236,014.09	7,542,602.02	78,693,412.07	8.75%	3,584,848.90	0.041570206	11,127,450.92	75,108,563.17		
OO 2 : Rights of the poor and vulnerable sectors promoted and protected														
PROTECTIVE SOCIAL WELFARE PROGRAM														

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								
IND NON-RESIDENTIAL CARE SUB-PROGRAM														
Services for center-based clients	320101100001000	241,882.95	-00	82,560.00	324,442.95	3,504,967.53	(3,180,524.58)	1080.30%	146,829.32	45.26%	3,651,796.85	(3,927,353.90)	1125.56%	
Personnel Services		1,633,591.28			1,633,591.28	739,271.72	894,319.56	45.25%		0.00%	739,271.72	894,319.56	45.25%	
Int. & Other Operating Expenses		(1,391,708.33)		82,560.00	(1,309,148.33)	2,765,695.81	(4,074,844.14)	-211.26%	146,829.32	-11.22%	2,912,525.13	(4,221,673.46)	-222.47%	
DIETARY FEEDING SUB-PROGRAM														
Community Feeding Program	320102100001000	7,224,456.08	-00	11,767,160.00	18,991,616.08	8,603,362.79	10,388,253.29	45.30%	-00	0.00%	8,603,362.79	10,388,253.29	#DIV/0!	
Int. & Other Operating Expenses		7,224,456.08		11,767,160.00	18,991,616.08	8,603,362.79	10,388,253.29	45.30%		0.00%	8,603,362.79	10,388,253.29	#DIV/0!	
CARE FOR SENIOR CITIZENS SUB-PROGRAM														
Program for Indigent Senior Citizens	320103100001000	72,843,122.66	-00	-00	72,843,122.66	40,269,858.80	32,573,263.86	55.28%	-00	0.00%	40,269,858.80	32,573,263.86	55.28%	
Personnel Services		130,985.17			130,985.17	79,814.37	51,170.80	60.93%		0.00%	79,814.37	51,170.80	60.93%	
Int. & Other Operating Expenses		72,712,137.49			72,712,137.49	40,190,044.43	32,522,093.06	55.27%		0.00%	40,190,044.43	32,522,093.06	55.27%	
CELEBRATION OF R.A. 10868 OR THE CENTENARIANS														
Program 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!	
Int. & Other Operating Expenses		(500,000.00)			(500,000.00)	-00	(500,000.00)	#DIV/0!		0	-00	(500,000.00)	#DIV/0!	
PROGRAMS FOR INDIVIDUALS AND FAMILIES IN DIFFICULT CIRCUMSTANCES SUB-PROGRAM														
Services for individuals and families in financially difficult circumstances	320104100001000	(2,067,981.75)	-00	1,026,400.00	(1,041,581.75)	6,450,504.05	(7,492,085.80)	-619.30%	299,509.68	-0.28755273	6,750,013.73	(7,791,595.48)	-648.05%	
Int. & Other Operating Expenses		(2,067,981.75)		1,026,400.00	(1,041,581.75)	6,450,504.05	(7,492,085.80)	-619.30%	299,509.68	-0.28755273	6,750,013.73	(7,791,595.48)	-648.05%	
Program for Persons with Disability and Older Persons	320104100002000	141,600.00	-00	-00	141,600.00	-00	141,600.00	#DIV/0!	-00	0	-00	141,600.00	#DIV/0!	
Int. & Other Operating Expenses		141,600.00			141,600.00		141,600.00	#DIV/0!		0	-00	141,600.00	#DIV/0!	
Projects														
Program for Cash Transfer	320104200003000	(1,463,969.70)	-00	5,734,320.75	4,270,351.05	1,089,726.75	3,180,624.30	#DIV/0!	-00	0	1,089,726.75	3,180,624.30	#DIV/0!	
Int. & Other Operating Expenses		(1,463,969.70)		5,734,320.75	4,270,351.05	1,089,726.75	3,180,624.30	#DIV/0!		0	1,089,726.75	3,180,624.30	#DIV/0!	
PROGRAM FOR DISTRESSED OVERSEAS FILIPINOS AND SEAFARERS SUB-PROGRAM														
Program for Reintegration Program for Trafficked Persons	320105100003000	15,389.57	-00	100,000.00	115,389.57	42,788.84	72,600.73	0.37082069	-00	0	42,788.84	72,600.73	0.37082069	
Int. & Other Operating Expenses		15,389.57		100,000.00	115,389.57	42,788.84	72,600.73	0.37082069		0	42,788.84	72,600.73	0.37082069	
2012														
Personnel Services		76,434,499.81	-00	18,710,440.75	95,144,940.56	59,961,208.76	35,183,731.80	63.02%	446,339.00	0.47%	60,407,547.76	34,737,392.80	63.49%	
Int. & Other Operating Expenses		1,764,576.45	-00	-00	1,764,576.45	819,086.09	945,490.36	46.42%	-00	0.00%	819,086.09	945,490.36	46.42%	
Int. & Other Operating Expenses		74,669,923.36	-00	18,710,440.75	93,380,364.11	59,142,122.67	34,238,241.44	63.33%	446,339.00	0.48%	59,588,461.67	33,791,902.44	63.81%	
Program for relief and early recovery of disaster victims ensured														
Program for Response and rehabilitation program	330100100001000	19,880,210.41	-00	-00	19,880,210.41	3,715,157.81	16,165,052.60	18.69%	1,900,022.73	9.56%	5,615,180.54	14,265,029.87	28.25%	
Int. & Other Operating Expenses		19,880,210.41			19,880,210.41	3,715,157.81	16,165,052.60	18.69%	1,900,022.73	9.56%	5,615,180.54	14,265,029.87	28.25%	
Program for Response Fund	330100100003000	-00	-00	900,000.00	900,000.00	112,488.00	787,512.00	0.124986667	-00	0	112,488.00	787,512.00	0.124986667	
Int. & Other Operating Expenses		-00		900,000.00	900,000.00	112,488.00	787,512.00	0.124986667		0	112,488.00	787,512.00	0.124986667	
Program for Evaluation and Monitoring of PAMANA Program														

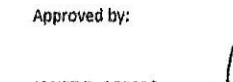
Program/Activity/Project	Beginning Balance	Allocation per MDP			Disbursement Current	Balances	% of Utilization	Disbursement thru Common Fund Accounts Payable	% of Utilization	Total	Balance	% of Utilization	
		NCA	NTA	Total									
D/LGU Led Livelihood	330100200002000	-00	-00	19,277,199.80	19,277,199.80	-00	-00	#DIV/0!	-00	0	-00	-00	#DIV/0!
Int. & Other Operating Expenses				19,277,199.80	19,277,199.80		19,277,199.80	#DIV/0!		0	-00	19,277,199.80	#DIV/0!
D 3		19,880,210.41	-00	20,177,199.80	40,057,410.21	3,827,645.81	36,229,764.40	#DIV/0!	1,900,022.73	4.74%	5,727,668.54	34,329,741.67	14.30%
Int. & Other Operating Expenses		19,880,210.41	-00	20,177,199.80	40,057,410.21	3,827,645.81	36,229,764.40	#DIV/0!	1,900,022.73	4.74%	5,727,668.54	34,329,741.67	14.30%
ing compliance of Social Welfare and Agencies (SWDAs) to standards in the delivery re services ensured													
RE AND DEVELOPMENT AGENCIES PROGRAM													
setting, licensing, accreditation and monitoring													
340100100001000	(91,791.72)	-00	-00	(91,791.72)	80,164.56	(171,956.28)	#DIV/0!	-00	0.00%	80,164.56	(171,956.28)	-87.33%	
Int. & Other Operating Expenses	(91,791.72)			(91,791.72)	80,164.56	(171,956.28)	#DIV/0!		0.00%	80,164.56	(171,956.28)	-87.33%	
D 4		(91,791.72)	-00	-00	(91,791.72)	80,164.56	(171,956.28)	#DIV/0!	-00	0.00%	80,164.56	(171,956.28)	-87.33%
Int. & Other Operating Expenses		(91,791.72)	-00	-00	(91,791.72)	80,164.56	(171,956.28)	#DIV/0!	-00	0.00%	80,164.56	(171,956.28)	-87.33%
of Social Welfare and Development (SWD) IUs through Local Social Welfare and Offices (LSWDOs) Improved													
RE AND DEVELOPMENT TECHNICAL AND RESOURCE AUGMENTATION PROGRAM													
of technical/advisory assistance and related													
350100100001000	7,810,396.14	-00	-00	7,810,396.14	3,047,787.06	4,762,609.08	39.02%	9,500.00	0.12%	3,057,287.06	4,753,109.08	39.14%	
Personnel Services	7,088,389.47			7,088,389.47	2,829,894.37	4,258,495.10	39.92%		0.00%	2,829,894.37	4,258,495.10	39.92%	
Int. & Other Operating Expenses	722,006.67			722,006.67	217,892.69	504,113.98	30.18%	9500	1.32%	227,392.69	494,613.98	31.49%	
D 5		7,810,396.14	-00	-00	7,810,396.14	3,047,787.06	4,762,609.08	39.02%	9,500.00	0.12%	3,057,287.06	4,753,109.08	39.14%
Personnel Services		7,088,389.47	-00	-00	7,088,389.47	2,829,894.37	4,258,495.10	39.92%	-00	0.00%	2,829,894.37	4,258,495.10	39.92%
Int. & Other Operating Expenses		722,006.67	-00	-00	722,006.67	217,892.69	504,113.98	30.18%	9,500.00	1.32%	227,392.69	494,613.98	31.49%
Operations		182,912,188.10	-00	61,071,780.57	243,983,968.67	81,587,340.19	162,396,628.48	33.44%	5,940,710.63	2.43%	87,528,050.82	156,455,917.85	35.87%
Personnel Services		1,495,825.29	-00	22,184,140.02	23,679,965.31	10,776,912.44	12,903,052.87	45.51%	-00	0.00%	10,776,912.44	12,903,052.87	45.51%
Int. & Other Operating Expenses		181,416,362.81	-00	38,887,640.55	220,304,003.36	70,810,427.75	149,493,575.61	32.14%	5,940,710.63	2.70%	76,751,138.38	143,552,864.98	34.84%
GRAMS AND ACTIVITIES		182,482,003.32	-00	61,143,580.57	243,625,583.89	82,778,170.58	160,847,413.31	33.98%	6,128,291.47	2.52%	88,906,462.05	154,719,121.84	36.49%
Personnel Services		1,915,487.18	-00	22,184,140.02	24,099,627.20	11,021,330.73	13,078,296.47	45.73%	-00	0.00%	11,021,330.73	13,078,296.47	45.73%
Int. & Other Operating Expenses		180,566,516.14	-00	38,959,440.55	219,525,956.69	71,756,839.85	147,769,116.84	32.69%	6,128,291.47	2.79%	77,885,131.32	141,640,825.37	35.48%


UTEN

Certified Correct by:

RINA MARIE L. REYES
 Accountant III

Noted by:

ROSALINDA MOLDERO
 OIC-FMD Chief

Approved by:

JANET P. ARMAS
 OIC-Regional Director

For the Regional Director

ENRIQUE H. GASCON JR.
 CAO, OIC - ARD for Administration