

file

December 02, 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 under the MDS Fund 101 for the month of November 2018.

Please acknowledge receipt hereof.

Thank you.



JANET P. ARMAS

JPA/ENG/ /RCM/OBL

**DSWD-CAR**  
Record Section

Time In *H/M* 10 DEC 2018

**RECEIVED**  
By: *[Signature]*

Department of Social Welfare and Development  
Field Office CAR  
Cash Position Report  
For the month ended November 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)								
<b>A. PROGRAM</b>												
<b>I. General Administration and Support</b>												
<b>a. General Management &amp; Supervision</b> 100000100001000	3,851,559.57	-00		3,851,559.57		3,851,559.57	0.00%		0.00%	-00	3,851,559.57	0.00%
Maint. & Other Operating Expenses	3,851,559.57			3,851,559.57	464,384.96	3,387,174.61	12.06%	776,110.75	20.15%	1,240,495.71	2,611,063.86	32.21%
<b>Sub-total, Gen. Adm. and Support</b>	<b>3,851,559.57</b>	<b>-00</b>	<b>-00</b>	<b>3,851,559.57</b>	<b>464,384.96</b>	<b>3,387,174.61</b>	<b>12.06%</b>	<b>776,110.75</b>	<b>20.15%</b>	<b>1,240,495.71</b>	<b>2,611,063.86</b>	<b>32.21%</b>
Maint. & Other Operating Expenses	3,851,559.57	-00	-00	3,851,559.57	464,384.96	3,387,174.61	12.06%	776,110.75	20.15%	1,240,495.71	2,611,063.86	32.21%
<b>II. Support to Operations</b>												
<b>a. Information and Communication Technology Service</b>												
<b>Management</b> 200000100001000	(414,034.82)	-00	-00	(414,034.82)	16,729.45	(430,764.27)	#DIV/0!	-00		16,729.45	(430,764.27)	-4.04%
Maint. & Other Operating Expenses	(414,034.82)			(414,034.82)	16,729.45	(430,764.27)	#DIV/0!			16,729.45	(430,764.27)	-4.04%
<b>c. Social Technology Development and Enhancement</b> 200000100003000	46,073.00	-00		46,073.00	-00	46,073.00	#DIV/0!	-00	0	-00	46,073.00	#DIV/0!
Maint. & Other Operating Expenses	46,073.00			46,073.00		46,073.00	#DIV/0!		0	-00	46,073.00	#DIV/0!
<b>d. Formulation and development of plans and policies</b> 200000100004000	(942.00)	-00		(942.00)	-00	(942.00)	#DIV/0!	-00	0	-00	(942.00)	#DIV/0!
Maint. & Other Operating Expenses	(942.00)			(942.00)		(942.00)	#DIV/0!		0	-00	(942.00)	#DIV/0!
<b>Locally-Funded Projects</b>												
<b>e. National Household Targeting System for Poverty</b>												
<b>Reduction (NHTS-PR)</b> 200000200001000	1,110,798.08	-00	540,440.00	1,651,238.08	478,970.09	1,172,267.99	29.01%	-00	0.00%	478,970.09	1,172,267.99	29.01%
Personnel Services	895,501.50			895,501.50	198,287.74	697,213.76	22.14%		0.00%	198,287.74	697,213.76	22.14%
Maint. & Other Operating Expenses	215,296.58		540,440.00	755,736.58	280,682.35	475,054.23	37.14%		0	280,682.35	475,054.23	37.14%
<b>Sub-total, Support to Operations</b>	<b>741,894.26</b>	<b>-00</b>	<b>540,440.00</b>	<b>1,282,334.26</b>	<b>495,699.54</b>	<b>786,634.72</b>	<b>38.66%</b>	<b>-00</b>	<b>0.00%</b>	<b>495,699.54</b>	<b>786,634.72</b>	<b>38.66%</b>
Personnel Services	895,501.50	-00	-00	895,501.50	198,287.74	697,213.76	22.14%	-00	0.00%	198,287.74	697,213.76	22.14%
Maint. & Other Operating Expenses	(153,607.24)	-00	540,440.00	386,832.76	297,411.80	89,420.96	76.88%	-00	0	297,411.80	89,420.96	76.88%
<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	20,625,370.93			20,625,370.93	19,487,631.83	1,137,739.10	94.48%	-00	0.00%	19,487,631.83	1,137,739.10	94.48%
Personnel Services	24,580,737.81			24,580,737.81	13,979,695.99	10,601,041.82	56.87%		0.00%	13,979,695.99	10,601,041.82	56.87%
Maint. & Other Operating Expenses	(3,955,366.88)		12,960,893.17	9,005,026.29	5,507,935.84	3,497,090.45	61.17%		0.00%	5,507,935.84	3,497,090.45	61.17%
<b>2. Sustainable Livelihood Program</b> 310100100002000	51,231,410.54	-00	8,640.00	51,240,050.54	17,653,338.76	33,586,711.78	34.45%	442,386.24	0.86%	18,095,725.00	33,144,325.54	35.32%
Personnel Services	2,156,769.30			2,156,769.30	1,100,710.77	1,056,058.53	51.04%		0.00%	1,100,710.77	1,056,058.53	51.04%
Maint. & Other Operating Expenses	49,074,641.24		8,640.00	49,083,281.24	16,552,627.99	32,530,653.25	33.72%	442,386.24	0.90%	16,995,014.23	32,088,267.01	34.62%
<b>Sub-total, OO 1</b>	<b>71,856,781.47</b>	<b>-00</b>	<b>12,969,033.17</b>	<b>84,825,814.64</b>	<b>37,140,970.59</b>	<b>47,684,844.05</b>	<b>43.78%</b>	<b>442,386.24</b>	<b>0.52%</b>	<b>37,583,356.83</b>	<b>47,242,457.81</b>	<b>44.31%</b>
Personnel Services	26,737,507.11	-00	-00	26,737,507.11	15,080,406.76	11,657,100.35	56.40%	-00	0.00%	15,080,406.76	11,657,100.35	56.40%
Maint. & Other Operating Expenses	45,119,274.36	-00	12,969,033.17	58,088,307.53	22,060,563.83	36,027,743.70	37.98%	442,386.24	0.76%	22,502,950.07	35,585,357.46	38.74%

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				
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>													
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>													
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>													
<b>1. Provision of services for center-based clients</b> 320101100001000	4,624,938.39	-00	66,257,774.59	70,882,712.98	15,793,076.64	55,149,636.34	22.20%	-00	0.00%	15,733,076.64	55,149,636.34	22.20%	
Personnel Services	1,663,259.49			1,663,259.49	1,213,796.54	449,462.95	72.98%		0.00%	1,213,796.54	449,462.95	72.98%	
Maint. & Other Operating Expenses	2,961,678.90		66,257,774.59	69,219,453.49	14,519,280.10	54,700,173.39	20.98%		0.00%	14,519,280.10	54,700,173.39	20.98%	
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>													
<b>2. Supplementary Feeding Program</b> 320102100001000	562,677.70	-00		562,677.70	474,144.16	88,533.54	84.27%	-00	0.00%	474,144.16	88,533.54	#DIV/0!	
Maint. & Other Operating Expenses	562,677.70		-00	562,677.70	474,144.16	88,533.54	84.27%		0.00%	474,144.16	88,533.54	#DIV/0!	
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>													
<b>3. Social Pension for Indigent Senior Citizens</b> 320103100001000	112,569,087.30	-00	-00	112,569,087.30	19,775,708.63	92,793,378.67	17.57%	-00	0.00%	19,775,708.63	92,793,378.67	17.57%	
Personnel Services	260,986.08			260,986.08	139,128.30	121,857.78	53.31%		0.00%	139,128.30	121,857.78	53.31%	
Maint. & Other Operating Expenses	112,308,101.22			112,308,101.22	19,636,580.33	92,671,520.89	17.48%		0.00%	19,636,580.33	92,671,520.89	17.48%	
<b>4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016</b> 320103100002000	500,000.00	-00	1,400,000.00	1,900,000.00	500,000.00	1,400,000.00	#DIV/0!	-00	0	500,000.00	1,400,000.00	#DIV/0!	
Maint. & Other Operating Expenses	500,000.00		1,400,000.00	1,900,000.00	500,000.00	1,400,000.00	#DIV/0!		0	500,000.00	1,400,000.00	#DIV/0!	
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>													
<b>5. Protective services for individuals and families in especially difficult circumstances</b> 320104100001000	(4,898,786.24)	-00	-00	(4,898,786.24)	4,415,709.94	(9,314,496.18)	-90.14%	91,633.22	-0.01870529	4,507,343.16	(9,406,129.40)	-92.01%	
Maint. & Other Operating Expenses	(4,898,786.24)		-00	(4,898,786.24)	4,415,709.94	(9,314,496.18)	-90.14%	91,633.22	-0.01870529	4,507,343.16	(9,406,129.40)	-92.01%	
<b>6. Assistance to Persons with Disability and Older Persons</b> 320104100002000	53,599.36	-00	-00	53,599.36	2,434.86	51,164.50	#DIV/0!	-00	0	2,434.86	51,164.50	#DIV/0!	
Maint. & Other Operating Expenses	53,599.36			53,599.36	2,434.86	51,164.50	#DIV/0!		0	2,434.86	51,164.50	#DIV/0!	
<b>Locally-Funded Projects</b>													
<b>9. Tax Reform Cash Transfer</b> 320104200003000	2,305,134.84	-00	-00	2,305,134.84	985,515.88	(985,515.88)	#DIV/0!	-00	0	985,515.88	(985,515.88)	#DIV/0!	
Personnel Services	-00			-00		-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!	
Maint. & Other Operating Expenses	2,305,134.84			2,305,134.84	985,515.88	(985,515.88)	#DIV/0!		0	985,515.88	(985,515.88)	#DIV/0!	
Capital Outlay	-00			-00		-00	#DIV/0!		#DIV/0!	-00	-00	#DIV/0!	
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>													
<b>10. Services to Distressed Overseas Filipinos</b> 320105100001000	-00	-00	-00	-00	1,607.00	(1,607.00)	#DIV/0!	-00	#DIV/0!	1,607.00	(1,607.00)	#DIV/0!	
Maint. & Other Operating Expenses	-00			-00	1,607.00	(1,607.00)	#DIV/0!		#DIV/0!	1,607.00	(1,607.00)	#DIV/0!	
<b>12. Poverty and Reintegration Program for Trafficked Per.</b> 320105100003000	65,199.81	-00	-00	65,199.81	157,728.09	(157,728.09)	241.91%	7,093.20	10.88%	164,821.29	(99,621.48)	252.79%	
Maint. & Other Operating Expenses	65,199.81		-00	65,199.81	157,728.09	(157,728.09)	241.91%	7,093.20	10.88%	164,821.29	(99,621.48)	252.79%	
<b>Sub-total, OO 2</b>	<b>115,781,851.16</b>	<b>-00</b>	<b>67,657,774.59</b>	<b>183,439,625.75</b>	<b>42,045,925.20</b>	<b>141,393,700.55</b>	<b>22.92%</b>	<b>98,726.42</b>	<b>0.05%</b>	<b>42,144,651.62</b>	<b>141,294,974.13</b>	<b>22.97%</b>	
Personnel Services	1,924,245.57	-00	-00	1,924,245.57	1,352,924.84	571,320.73	70.31%	-00	0.00%	1,352,924.84	571,320.73	70.31%	
Maint. & Other Operating Expenses	113,857,605.59	-00	67,657,774.59	181,515,380.18	40,693,000.36	140,822,379.82	22.42%	98,726.42	0.05%	40,791,726.78	140,723,653.40	22.47%	

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			Total					
<b>OO 3: Immediate relief and early recovery of disaster victims/ survivors ensured</b>														
<b>1. Disaster response and rehabilitation program</b>	<b>330100100001000</b>	22,300,091.31	-00	2,481,169.00	24,781,260.31	16,638,139.68	8,143,120.63	67.14%	8,925,967.90	36.02%	25,564,107.58	(782,847.27)	103.16%	
Maint. & Other Operating Expenses		22,300,091.31		2,481,169.00	24,781,260.31	16,638,139.68	8,143,120.63	67.14%	8,925,967.90	36.02%	25,564,107.58	(782,847.27)	103.16%	
<b>3. Quick Response Fund</b>	<b>330100100003000</b>	22,468,615.52	-00	1,659,864.00	24,128,479.52	43,459.04	24,085,020.48	0.18%	-00	0	43,459.04	24,085,020.48	0.18%	
Maint. & Other Operating Expenses		22,468,615.52		1,659,864.00	24,128,479.52	43,459.04	24,085,020.48	0.18%		0	43,459.04	24,085,020.48	0.18%	
<b>6. Implementation and Monitoring of PAMANA Program</b>														
<b>DSWD/LGU Led Livelihood</b>	<b>330100200002000</b>	17,674,963.46	-00	14,200.00	17,689,163.46	617,066.87	17,072,096.59	#DIV/0!	-00	0	617,066.87	17,072,096.59	3.49%	
Maint. & Other Operating Expenses		17,674,963.46		14,200.00	17,689,163.46	617,066.87	17,072,096.59	#DIV/0!		0	617,066.87	17,072,096.59	3.49%	
<b>Sub-total, OO 3</b>		<b>62,443,670.29</b>	<b>-00</b>	<b>4,155,233.00</b>	<b>66,598,903.29</b>	<b>17,298,665.59</b>	<b>49,300,237.70</b>	<b>#DIV/0!</b>	<b>8,925,967.90</b>	<b>13.40%</b>	<b>26,224,633.49</b>	<b>40,374,269.80</b>	<b>39.38%</b>	
Maint. & Other Operating Expenses		62,443,670.29	-00	4,155,233.00	66,598,903.29	17,298,665.59	49,300,237.70	#DIV/0!	8,925,967.90	13.40%	26,224,633.49	40,374,269.80	39.38%	
<b>OO 4: Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>														
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>														
<b>1. Standards-setting, licensing, accreditation and monitoring</b>														
<b>services</b>	<b>340100100001000</b>	(96,649.46)	-00	-00	(96,649.46)	80,761.93	(177,411.39)	#DIV/0!	-00	0.00%	80,761.93	(177,411.39)	-83.56%	
Maint. & Other Operating Expenses		(96,649.46)			(96,649.46)	80,761.93	(177,411.39)	#DIV/0!		0.00%	80,761.93	(177,411.39)	-83.56%	
<b>Sub-total, OO 4</b>		<b>(96,649.46)</b>	<b>-00</b>	<b>-00</b>	<b>(96,649.46)</b>	<b>80,761.93</b>	<b>(177,411.39)</b>	<b>#DIV/0!</b>	<b>-00</b>	<b>0.00%</b>	<b>80,761.93</b>	<b>(177,411.39)</b>	<b>-83.56%</b>	
Maint. & Other Operating Expenses		(96,649.46)	-00	-00	(96,649.46)	80,761.93	(177,411.39)	#DIV/0!	-00	0.00%	80,761.93	(177,411.39)	-83.56%	
<b>OO 5: Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved</b>														
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>														
<b>1. Provision of technical/advisory assistance and related</b>														
<b>services</b>	<b>350100100001000</b>	8,744,969.77	-00	-00	8,744,969.77	5,011,777.90	3,733,191.87	57.31%	-00	0.00%	5,011,777.90	3,733,191.87	57.31%	
Personnel Services		6,976,704.59			6,976,704.59	4,863,576.56	2,113,128.03	69.71%		0.00%	4,863,576.56	2,113,128.03	69.71%	
Maint. & Other Operating Expenses		1,768,265.18			1,768,265.18	148,201.34	1,620,063.84	8.38%		0.00%	148,201.34	1,620,063.84	8.58%	
<b>2. Provision of capability training programs</b>	<b>350100100002000</b>	(1,901.50)	-00	-00	(1,901.50)	1,220.00	(3,121.50)	#DIV/0!	-00	0	1,220.00	(3,121.50)	#DIV/0!	
Maint. & Other Operating Expenses		(1,901.50)			(1,901.50)	1,220.00	(3,121.50)	#DIV/0!		0	1,220.00	(3,121.50)	#DIV/0!	
<b>Sub-total, OO 5</b>		<b>8,743,068.27</b>	<b>-00</b>	<b>-00</b>	<b>8,743,068.27</b>	<b>5,012,997.90</b>	<b>3,730,070.37</b>	<b>57.34%</b>	<b>-00</b>	<b>0.00%</b>	<b>5,012,997.90</b>	<b>3,730,070.37</b>	<b>57.34%</b>	
Personnel Services		6,976,704.59	-00	-00	6,976,704.59	4,863,576.56	2,113,128.03	69.71%	-00	0.00%	4,863,576.56	2,113,128.03	69.71%	
Maint. & Other Operating Expenses		1,766,363.68	-00	-00	1,766,363.68	149,421.34	1,616,942.34	8.46%	-00	0.00%	149,421.34	1,616,942.34	8.46%	
<b>Sub-total, Operations</b>		<b>258,728,721.73</b>	<b>-00</b>	<b>84,782,040.76</b>	<b>343,510,762.49</b>	<b>101,579,321.21</b>	<b>241,931,441.28</b>	<b>29.57%</b>	<b>9,467,080.56</b>	<b>2.76%</b>	<b>111,046,401.77</b>	<b>232,464,360.72</b>	<b>32.33%</b>	
Personnel Services		35,638,457.27	-00	-00	35,638,457.27	21,296,908.16	14,341,549.11	59.76%	-00	0.00%	21,296,908.16	14,341,549.11	59.76%	
Maint. & Other Operating Expenses		223,090,264.46	-00	84,782,040.76	307,872,305.22	80,282,413.05	227,589,892.17	26.08%	9,467,080.56	3.08%	89,749,493.61	218,122,811.61	29.15%	
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>		<b>263,322,175.56</b>	<b>-00</b>	<b>85,322,480.76</b>	<b>348,644,656.32</b>	<b>102,539,405.71</b>	<b>246,105,250.61</b>	<b>29.41%</b>	<b>10,243,191.31</b>	<b>2.94%</b>	<b>112,782,597.02</b>	<b>235,862,059.30</b>	<b>32.35%</b>	
Personnel Services		36,533,958.77	-00	-00	36,533,958.77	21,495,195.90	15,038,762.87	58.84%	-00	0.00%	21,495,195.90	15,038,762.87	58.84%	
Maint. & Other Operating Expenses		226,788,216.79	-00	85,322,480.76	312,110,697.55	81,044,209.81	231,066,487.74	25.97%	10,243,191.31	3.28%	91,287,401.12	220,823,296.43	29.25%	

Prepared by:

OLIVE B. LABUTEN  
AO III/ Cashier

Certified Correct by:

RINA CLAIRE L. REYES  
Accountant III

Noted by:

ROSE C. MOLDERO  
OIC-FMD Chief

Approved by:

JANE P. ARMAS  
OIC Regional Director