

October 31, 2018

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

**THROUGH** : **MS. GRACE ANN S. NISPEROS**  
OIC-DC, FMD

**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 October 2018.

Please acknowledge receipt hereof.

Thank you.

JANET P. ARMAS

For the Regional Director

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

*Handwritten initials*  
RAN/HG/RCM/obi

**DSWD-CAR**

Records Section

Date in  
*dell* 05 NOV 2018

**RECEIVED**  
by *[Signature]*



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

Program/Activity/Project	Beginning Balance	Allocation per MDP			Disbursement		% of Utilization (b)/(a)-(d)	Disbursement thru Common Fund Accounts Payable (e)	% of Utilization (f)/(a)-(f)	Total (b)+(e)-(g)	Balance (a)-(g)-(h)	% of Utilization (i)/(a)-(i)
		NCA (1)	NTA (2)	Total (1)+(2)=(a)	Current (b)	Balances (a)-(b)=(c)						
<b>A. PROGRAM</b>												
<b>I. General Administration and Support</b>												
a. General Management & Supervision	100000100001000	4,303,000.00	8,460.00	4,311,460.00	436,823.77	3,874,636.23	10.13%	23,076.66	0.54%	459,900.43	3,851,559.57	10.67%
Maint. & Other Operating Expenses		4,303,000.00	8,460.00	4,311,460.00	436,823.77	3,874,636.23	10.13%	23,076.66	0.54%	459,900.43	3,851,559.57	10.67%
<b>Sub-total, Gen. Adm. and Support</b>		<b>4,303,000.00</b>	<b>8,460.00</b>	<b>4,311,460.00</b>	<b>436,823.77</b>	<b>3,874,636.23</b>	<b>10.13%</b>	<b>23,076.66</b>	<b>0.54%</b>	<b>459,900.43</b>	<b>3,851,559.57</b>	<b>10.67%</b>
Maint. & Other Operating Expenses		4,303,000.00	8,460.00	4,311,460.00	436,823.77	3,874,636.23	10.13%	23,076.66	0.54%	459,900.43	3,851,559.57	10.67%
<b>II. Support to Operations</b>												
<b>a. Information and Communication Technology Service</b>												
Management	200000100001000	-00	547,240.00	547,240.00	961,274.82	(414,034.82)	#DIV/0!	-00		961,274.82	(414,034.82)	175.66%
Maint. & Other Operating Expenses			547,240.00	547,240.00	961,274.82	(414,034.82)	#DIV/0!			961,274.82	(414,034.82)	175.66%
<b>c. Social Technology Development and Enhancement</b>												
Management	200000100003000	-00	76,910.00	76,910.00	30,837.00	46,073.00	#DIV/0!	-00	0	30,837.00	46,073.00	#DIV/0!
Maint. & Other Operating Expenses			76,910.00	76,910.00	30,837.00	46,073.00	#DIV/0!		0	30,837.00	46,073.00	#DIV/0!
<b>d. Formulation and development of plans and policies</b>												
Management	200000100004000	-00	-00	-00	1,942.00	(1,942.00)	#DIV/0!	-00	#DIV/0!	1,942.00	(1,942.00)	#DIV/0!
Maint. & Other Operating Expenses			-00	-00	1,942.00	(1,942.00)	#DIV/0!		#DIV/0!	1,942.00	(1,942.00)	#DIV/0!
<b>Locally-Funded Projects</b>												
<b>e. National Household Targeting System for Poverty</b>												
Reduction (NHTS-PR)	200000200001000	1,209,000.00	290,000.00	1,499,000.00	388,201.92	1,110,798.08	25.90%	-00	0.00%	388,201.92	1,110,798.08	25.90%
Personnel Services		1,135,000.00		1,135,000.00	239,498.50	895,501.50	21.10%		0.00%	239,498.50	895,501.50	21.10%
Maint. & Other Operating Expenses		74,000.00	290,000.00	364,000.00	148,703.42	215,296.58	40.85%		0	148,703.42	215,296.58	40.85%
<b>Sub-total, Support to Operations</b>		<b>1,209,000.00</b>	<b>914,150.00</b>	<b>2,123,150.00</b>	<b>1,382,255.74</b>	<b>740,894.26</b>	<b>65.10%</b>	<b>-00</b>	<b>0.00%</b>	<b>1,382,255.74</b>	<b>740,894.26</b>	<b>65.10%</b>
Personnel Services		1,135,000.00	-00	1,135,000.00	239,498.50	895,501.50	21.10%	-00	0.00%	239,498.50	895,501.50	21.10%
Maint. & Other Operating Expenses		74,000.00	914,150.00	988,150.00	1,142,757.24	(154,607.24)	115.65%	-00	0	1,142,757.24	(154,607.24)	115.65%
<b>III. Operations</b>												
<b>OO 1 : Well-being of poor families improved</b>												
<b>1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)</b>												
Personnel Services	310100100001000		31,674,588.02	31,674,588.02	10,229,217.09	21,445,370.93	32.29%	820,000.00	2.59%	11,049,217.09	20,625,370.93	34.88%
Maint. & Other Operating Expenses			31,674,588.02	31,674,588.02	7,093,850.21	24,580,737.81	22.40%		0.00%	7,093,850.21	24,580,737.81	22.40%
				-00	3,135,366.88	(3,135,366.88)	#DIV/0!	820,000.00	#DIV/0!	3,955,366.88	(3,955,366.88)	#DIV/0!
<b>2. Sustainable Livelihood Program</b>												
Personnel Services	310100100002000	67,057,000.00	93,160.00	67,150,160.00	12,188,706.52	54,961,453.48	18.15%	3,730,042.94	5.55%	15,918,749.46	51,231,410.54	23.71%
Maint. & Other Operating Expenses		2,524,000.00		2,524,000.00	367,230.70	2,156,769.30	14.55%		0.00%	367,230.70	2,156,769.30	14.55%
		64,533,000.00	93,160.00	64,626,160.00	11,821,475.82	52,804,684.18	18.29%	3,730,042.94	5.77%	15,551,518.76	49,074,641.24	24.06%
<b>Sub-total, OO 1</b>		<b>67,057,000.00</b>	<b>31,767,748.02</b>	<b>98,824,748.02</b>	<b>22,417,923.61</b>	<b>76,406,824.41</b>	<b>22.68%</b>	<b>4,550,042.94</b>	<b>4.60%</b>	<b>26,967,966.55</b>	<b>71,856,781.47</b>	<b>27.29%</b>
Personnel Services		2,524,000.00	31,674,588.02	34,198,588.02	7,461,080.91	26,737,507.11	21.82%	-00	0	7,461,080.91	26,737,507.11	21.82%
Maint. & Other Operating Expenses		64,533,000.00	93,160.00	64,626,160.00	14,956,842.70	49,669,317.30	23.14%	4,550,042.94	7.04%	19,506,885.64	45,119,274.36	30.18%
<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>												
Personnel Services	320101100001000	7,744,000.00	2,960.00	7,746,960.00	3,122,021.61	4,624,938.39	40.30%	-00	0.00%	3,122,021.61	4,624,938.39	40.30%
Maint. & Other Operating Expenses		2,372,000.00		2,372,000.00	708,740.51	1,663,259.49	29.88%		0.00%	708,740.51	1,663,259.49	29.88%
		5,372,000.00	2,960.00	5,374,960.00	2,413,281.10	2,961,678.90	44.90%		0.00%	2,413,281.10	2,961,678.90	44.90%
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>												
<b>2. Supplementary Feeding Program</b>												
Maint. & Other Operating Expenses	320102100001000	1,219,000.00	-00	1,219,000.00	656,322.30	562,677.70	53.84%	-00	0.00%	656,322.30	562,677.70	53.84%
		1,219,000.00		1,219,000.00	656,322.30	562,677.70	53.84%		0.00%	656,322.30	562,677.70	53.84%
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>												
<b>3. Social Pension for Indigent Senior Citizens</b>												
Personnel Services	320103100001000	99,360,000.00	30,065,660.00	129,425,660.00	16,856,572.70	112,569,087.30	13.02%	-00	0.00%	16,856,572.70	112,569,087.30	13.02%
Maint. & Other Operating Expenses		339,000.00		339,000.00	78,013.92	260,986.08	23.01%		0.00%	78,013.92	260,986.08	23.01%
		99,021,000.00	30,065,660.00	129,086,660.00	16,778,588.78	112,308,101.22	13.00%		0.00%	16,778,588.78	112,308,101.22	13.00%
<b>4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS</b>												

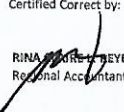


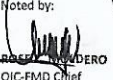
Program/Activity/Project	Beginning Balance	Allocation per MDP			Disbursement	Balances	% of Utilization	Disbursement thru Common Fund	% of Utilization	Total	Balance	% of Utilization
		NCA	NTA	Total								
<b>ACT OF 2016</b>												
320103100002000	-00	-00	500,000.00	500,000.00	-00	-00	#DIV/0!	-00	0	-00	-00	#DIV/0!
Maint. & Other Operating Expenses	-00		500,000.00	500,000.00		-00	#DIV/0!		0	-00	-00	#DIV/0!
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>												
5. Protective services for individuals and families in especially difficult circumstances												
320104100001000	-00	1,500,000.00	1,500,000.00	1,500,000.00	4,949,051.28	(3,449,051.28)	329.94%	1,449,734.96	96.65%	6,398,786.24	(4,898,786.24)	426.59%
Maint. & Other Operating Expenses		1,500,000.00	1,500,000.00	1,500,000.00	4,949,051.28	(3,449,051.28)	329.94%	1,449,734.96	96.65%	6,398,786.24	(4,898,786.24)	426.59%
6. Assistance to Persons with Disability and Older Persons												
320104100002000	-00	72,520.00	72,520.00	72,520.00	18,920.64	53,599.36	#DIV/0!	-00	0	18,920.64	53,599.36	#DIV/0!
Maint. & Other Operating Expenses		72,520.00	72,520.00	72,520.00	18,920.64	53,599.36	#DIV/0!		0	18,920.64	53,599.36	#DIV/0!
<b>Locally-Funded Projects</b>												
9. Tax Reform Cash Transfer												
320104200003000	-00	3,116,645.90	3,116,645.90	3,116,645.90	811,511.06	2,305,134.84	#DIV/0!	-00	0	811,511.06	2,305,134.84	#DIV/0!
Maint. & Other Operating Expenses		3,116,645.90	3,116,645.90	3,116,645.90	811,511.06	2,305,134.84	#DIV/0!		0	811,511.06	2,305,134.84	#DIV/0!
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>												
12. Poverty and Reintegration Program for Trafficked Persons												
320105100003000		70,000.00	60,573.96	130,573.96	65,374.15	4,625.85	0.500667591	-00	0	65,374.15	65,199.81	50.07%
Maint. & Other Operating Expenses		70,000.00	60,573.96	130,573.96	65,374.15	4,625.85	0.500667591		0	65,374.15	65,199.81	50.07%
<b>Sub-total, OO 2</b>		108,393,000.00	35,318,359.86	143,711,359.86	26,479,773.74	117,231,586.12	18.43%	1,449,734.96	1.01%	27,929,508.70	115,781,851.16	19.43%
Personal Services		2,711,000.00	-00	2,711,000.00	786,754.43	1,924,245.57	29.02%	-00	0.00%	786,754.43	1,924,245.57	29.02%
Maint. & Other Operating Expenses		105,682,000.00	35,318,359.86	141,000,359.86	25,693,019.31	115,307,340.55	18.22%	1,449,734.96	1.03%	27,142,754.27	113,857,605.59	19.25%
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>												
1. Disaster response and rehabilitation program												
330100100001000	-00	26,884,887.79	26,884,887.79	26,884,887.79	4,587,046.48	22,297,841.31	17.06%	3,638.00	0.01%	4,590,684.48	22,294,203.31	17.08%
Maint. & Other Operating Expenses		26,884,887.79	26,884,887.79	26,884,887.79	4,587,046.48	22,297,841.31	17.06%	3,638.00	0.01%	4,590,684.48	22,294,203.31	17.08%
3. Quick Response Fund												
330100100003000	-00	24,428,760.00	24,428,760.00	24,428,760.00	1,960,144.48	22,468,615.52	8.02%	-00	0	1,960,144.48	22,468,615.52	8.02%
Maint. & Other Operating Expenses		24,428,760.00	24,428,760.00	24,428,760.00	1,960,144.48	22,468,615.52	8.02%		0	1,960,144.48	22,468,615.52	8.02%
6. Implementation and Monitoring of PAMANA Program												
DSWD/LGU Led Livelihood												
330100200002000	-00	-00	17,824,359.90	17,824,359.90	224,396.44	(224,396.44)	#DIV/0!	-00	0	224,396.44	(224,396.44)	#DIV/0!
Maint. & Other Operating Expenses	-00		17,824,359.90	17,824,359.90	224,396.44	(224,396.44)	#DIV/0!		0	224,396.44	(224,396.44)	#DIV/0!
<b>Sub-total, OO 3</b>		-00	69,138,007.69	69,138,007.69	6,771,587.40	62,366,420.29	#DIV/0!	3,638.00	0.01%	6,775,225.40	62,362,782.29	9.80%
Maint. & Other Operating Expenses	-00		69,138,007.69	69,138,007.69	6,771,587.40	62,366,420.29	#DIV/0!	3,638.00	0.01%	6,775,225.40	62,362,782.29	9.80%
<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>												
1. Standards-setting, licensing, accreditation and monitoring services												
340100100001000	-00	-00	-00	-00	96,649.46	(96,649.46)	#DIV/0!	-00	#DIV/0!	96,649.46	(96,649.46)	#DIV/0!
Maint. & Other Operating Expenses				-00	96,649.46	(96,649.46)	#DIV/0!		#DIV/0!	96,649.46	(96,649.46)	#DIV/0!
<b>Sub-total, OO 4</b>		-00	-00	-00	96,649.46	(96,649.46)	#DIV/0!	-00	#DIV/0!	96,649.46	(96,649.46)	#DIV/0!
Maint. & Other Operating Expenses	-00		-00	-00	96,649.46	(96,649.46)	#DIV/0!		#DIV/0!	96,649.46	(96,649.46)	#DIV/0!
<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>												
1. Provision of technical/advisory assistance and related services												
350100100001000		12,109,000.00	-00	12,109,000.00	3,333,514.15	8,775,485.85	27.53%	30,516.08	0.25%	3,364,030.23	8,744,969.77	27.78%
Personnel Services		9,782,000.00		9,782,000.00	2,805,295.41	6,976,704.59	28.68%		0.00%	2,805,295.41	6,976,704.59	28.68%
Maint. & Other Operating Expenses		2,327,000.00		2,327,000.00	528,218.74	1,798,781.26	22.70%	30,516.08	1.31%	559,734.82	1,768,265.18	24.01%




Program/Activity/Project	Beginning Balance	Allocation per MDP			Disbursement			Disbursement thru Common Fund	Accounts Payable	% of Utilization	Total	Balance	% of Utilization
		NCA	NTA	Total	Current	Balances	% of Utilization						
<b>2. Provision of capability training programs</b>	<b>350100100002000</b>	-00	-00	-00	1,901.50	(1,901.50)	#DIV/0!	-00	#DIV/0!	-00	-00	-00	#DIV/0!
Maint. & Other Operating Expenses				-00	1,901.50	(1,901.50)	#DIV/0!		#DIV/0!	1,901.50	(1,901.50)	#DIV/0!	
<b>Sub-total, OO \$</b>		<b>12,109,000.00</b>	<b>-00</b>	<b>12,109,000.00</b>	<b>3,335,415.65</b>	<b>8,773,584.35</b>	<b>27.54%</b>	<b>30,516.08</b>	<b>0.25%</b>	<b>3,365,931.73</b>	<b>8,743,068.27</b>	<b>27.80%</b>	
Personnel Services		9,782,000.00	-00	9,782,000.00	2,805,295.41	6,976,704.59	28.68%	-00	0.00%	2,805,295.41	6,976,704.59	28.68%	
Maint. & Other Operating Expenses		2,327,000.00	-00	2,327,000.00	530,120.24	1,796,879.76	22.78%	30,516.08	1.31%	560,636.32	1,766,263.68	24.05%	
<b>Sub-total, Operations</b>		<b>187,559,000.00</b>	<b>136,224,115.57</b>	<b>323,783,115.57</b>	<b>59,101,349.86</b>	<b>264,681,765.71</b>	<b>18.25%</b>	<b>6,033,931.98</b>	<b>1.86%</b>	<b>65,135,281.84</b>	<b>258,647,833.73</b>	<b>20.12%</b>	
Personnel Services		15,017,000.00	31,674,588.02	46,691,588.02	11,053,130.75	35,638,457.27	23.67%	-00	0.00%	11,053,130.75	35,638,457.27	23.67%	
Maint. & Other Operating Expenses		172,542,000.00	104,549,527.55	277,091,527.55	48,048,219.11	229,043,308.44	17.34%	6,033,931.98	2.18%	54,082,151.09	223,009,376.46	19.52%	
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>		<b>193,071,000.00</b>	<b>137,146,725.57</b>	<b>330,217,725.57</b>	<b>60,920,429.37</b>	<b>269,297,296.20</b>	<b>18.45%</b>	<b>6,057,008.64</b>	<b>1.83%</b>	<b>66,977,438.01</b>	<b>263,240,287.56</b>	<b>20.28%</b>	
Personnel Services		16,152,000.00	31,674,588.02	47,826,588.02	11,292,629.25	36,533,958.77	23.61%	-00	0.00%	11,292,629.25	36,533,958.77	23.61%	
Maint. & Other Operating Expenses		176,919,000.00	105,472,137.55	282,391,137.55	49,627,800.12	232,763,337.43	17.57%	6,057,008.64	2.14%	55,684,808.76	226,706,328.79	19.72%	

Prepared by:  
  
**OJIVE B. LABUENA**  
 AO III/ Cashier

Certified Correct by:  
  
**RINA M. REYES**  
 Regional Accountant

Noted by:  
  
**ROCIO M. DERO**  
 OIC-FMD Chief


Approved by:  
**JANET P. ARMAS**  
 Regional Director

For the Regional Director  
  
**ENRIQUE H. GASCON JR.**  
 CAO, OIC - ARD for Administration

**Statement of Utilization as per Program/Activity/Project for October 2018**

PPA Code	PAP Title	Amount
100000100001000	Gen. Admin. And Support Services	436,823.77
100010000 Current AP	Gen. Admin. And Support Services	23,076.66
200000100001000	Information & Comm. Tech. Service Mgmt.	961,274.82
200000100003000	Social Technology Development & Enhancement	30,837.00
200000100004000	Formulation and Development of Policies and Plans	1,942.00
200000200001000	National Household Targeting System for Poverty Reduction	388,201.92
302030000-AP Cont. CO	Assistance to victims of disasters and natural calamities	3,638.00
302040000 Current AP Cont. CO	Protective services to individuals and families in difficult circumstances	1,449,734.96
302060000CuAP-CONT.FO	Pantawid Pamilyang Pilipino Program	390,000.00
302060000-current AP	Pantawid Pamilyang Pilipino Program	430,000.00
3021000001 AP	Sustainable Livelihood Program/SEA-K (ME-Micro Enterprise)	2,719,223.69
3021000001 Current AP	Sustainable Livelihood Program/SEA-K (ME-Micro Enterprise)	1,010,819.25
303010000 Current AP	Provision of Technical/Advisory Assistance and Other related Support Services	30,516.08
310100100001000	Pantawid Program	10,229,217.09
310100100002000	Sustainable Livelihood Program/SEA-K	12,188,706.52
320101100001000	Provision of services for Center-Based Clients	3,111,937.57
320101100001000-CRCF	Centers and Residential Care Facilities	10,084.04
320102100001000	Supplementary Feeding Program	656,322.30
320103100001000	Social Pension for Indigent Senior Citizens	16,856,572.70
320104100001000	Protective services to individuals and families in difficult circumstances	4,949,051.28
320104100002000	Assistance to persons with disability and older persons	18,920.64
320104200003000	Tax Reform Cash Transfer Project	811,511.06
320105100003000	Recovery and Reintegration Program for Trafficked Persons	65,374.15
330100100001000	Assistance to victims of disasters and natural calamities	4,587,046.48
330100100003000	Quick Response Fund	1,960,144.48
330100200002000	Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	224,396.44
340100100001000	Standard-setting, licensing, accreditation and monitoring services (ABSNET)	96,649.46
350100100001000	Provision of Technical/Advisory Assistance and Other related Support Services	3,333,514.15
350100100002000	Social Welfare and Dev't Institute	1,901.50
	<b>Total Amount</b>	<b>66,977,438.01</b>

Prepared by:

  
**OLIVE B. LABUTEN**  
 AO III

Certified by:

  
**ROSE G. MOLDERO**  
 OIC-FMD Chief