

Department of Social Welfare and Development

Field Office CAR

Cash Position Report

For the month ended May 2018

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				
		(1)	(2)	(1)+(2)=(a)	(b)	(a)-(b)=(c)	(b)/(a)=(d)	(e)	(e)/(a)=(f)	(b)+e=(g)	(a)-(g)=(h)	(g)/(a)=(i)	
A. PROGRAM													
I. General Administration and Support													
a. General Management & Supervision	100000100001000	1,033,706.02	-00	92,160.00	1,125,866.02	448,349.97	677,516.05	39.82%	128,054.92	11.37%	576,404.89	549,461.13	51.20%
Maint. & Other Operating Expenses		1,033,706.02		92,160.00	1,125,866.02	448,349.97	677,516.05	39.82%	128,054.92	11.37%	576,404.89	549,461.13	51.20%
Sub-total, Gen. Adm. and Support		1,033,706.02	-00	92,160.00	1,125,866.02	448,349.97	677,516.05	39.82%	128,054.92	11.37%	576,404.89	549,461.13	51.20%
Maint. & Other Operating Expenses		1,033,706.02	-00	92,160.00	1,125,866.02	448,349.97	677,516.05	39.82%	128,054.92	11.37%	576,404.89	549,461.13	51.20%
II. Support to Operations													
a. Information and Communication Technology Service													
Management	200000100001000	126,701.89	-00	-00	126,701.89	-00	126,701.89	#DIV/0!	22,325.00		22,325.00	104,376.89	17.62%
Maint. & Other Operating Expenses		126,701.89			126,701.89		126,701.89	#DIV/0!	22,325.00		22,325.00	104,376.89	17.62%
c. Social Technology Development and Enhancement	200000100003000	(720.00)	-00	-00	(720.00)	-00	(720.00)	#DIV/0!	46,500.00	-64.5833333	(64.58)	(47,220.00)	#DIV/0!
Maint. & Other Operating Expenses		(720.00)			(720.00)		(720.00)	#DIV/0!	46,500.00	-64.5833333	46,500.00	(47,220.00)	#DIV/0!
d. Formulation and development of plans and policies	200000100004000	663,604.76	-00	-00	663,604.76	393,694.75	269,910.01	#DIV/0!	-00	0	393,694.75	269,910.01	#DIV/0!
Maint. & Other Operating Expenses		663,604.76			663,604.76	393,694.75	269,910.01	#DIV/0!	0	0	393,694.75	269,910.01	#DIV/0!
Locally-Funded Projects													
e. National Household Targeting System for Poverty													
Reduction (NHTS-PR)	200000200004000	766,508.52	-00	-00	766,508.52	517,175.90	249,332.62	67.47%	14,317.50	1.87%	531,493.40	235,015.12	69.34%
Personnel Services		688,597.39			688,597.39	507,220.00	181,377.39	73.66%		0.00%	507,220.00	181,377.39	73.66%
Maint. & Other Operating Expenses		77,911.13			77,911.13	9,955.90	67,955.23	12.78%	14,317.50	0.183767069	24,273.40	53,637.73	31.16%
Sub-total, Support to Operations		1,556,095.17	-00	-00	1,556,095.17	910,870.65	645,224.52	58.54%	83,142.50	5.34%	994,013.15	562,082.02	63.88%
Personnel Services		688,597.39	-00	-00	688,597.39	507,220.00	181,377.39	73.66%	-00	0.00%	507,220.00	181,377.39	73.66%
Maint. & Other Operating Expenses		867,497.78	-00	-00	867,497.78	403,650.65	463,847.13	46.53%	83,142.50	0.095841744	486,793.15	380,704.63	56.11%
III. Operations													
OO 1 : Well-being of poor families improved													
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)													
310100100001000	19,440,233.20		9,095,056.74	28,535,289.94	14,642,178.06	13,893,111.88	51.31%	1,894,225.49	6.64%	16,536,403.55	11,998,886.39	57.95%	
Personnel Services	22,714,387.38			22,714,387.38	12,396,678.56	10,317,708.82	54.58%		0.00%	12,396,678.56	10,317,708.82	54.58%	
Maint. & Other Operating Expenses	(3,274,154.18)		9,095,056.74	5,820,902.56	2,245,499.50	3,575,403.06	38.58%	1,894,225.49	32.54%	4,139,724.99	1,681,177.57	71.12%	
2. Sustainable Livelihood Program	310100100002000	(1,585,266.92)	-00	-00	(1,585,266.92)	1,947,463.27	(3,532,730.19)	-122.85%	7,894,559.27	-498.00%	9,842,022.54	(11,427,289.46)	-620.84%
Personnel Services	477,859.50			477,859.50	40,460.94	437,398.56	8.47%		0.00%	40,460.94	437,398.56	8.47%	
Maint. & Other Operating Expenses	7,936,873.58			7,936,873.58	1,907,002.33	6,029,871.25	24.03%	7,894,559.27	99.47%	9,801,561.60	(1,864,688.02)	123.49%	
Sub-total, OO 1	27,854,966.28	-00	9,095,056.74	36,950,023.02	16,589,641.33	20,360,381.69	44.90%	9,788,784.76	0.264919585	26,378,426.09	10,571,596.93	71.39%	
Personnel Services	23,192,246.88	-00	-00	23,192,246.88	12,437,139.50	10,755,107.38	53.63%	-00	0	12,437,139.50	10,755,107.38	53.63%	
Maint. & Other Operating Expenses	4,662,719.40	-00	9,095,056.74	13,757,776.14	4,152,501.83	9,605,274.31	30.18%	9,788,784.76	0.711509234	13,941,286.59	(183,510.45)	101.33%	
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		Total	Balance	% of Utilization
		NCA	NTA	Total	Current	Accounts Payable			% of Utilization				
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM													
1. Provision of services for center-based clients	320101100001000	5,422,086.67	-00	-00	5,422,086.67	3,366,999.64	2,055,087.03	62.10%	34,843.57	0.64%	3,401,843.21	2,020,243.46	62.74%
Personnel Services		2,358,135.24			2,358,135.24	1,586,913.44	771,221.80	67.30%		0.00%	1,586,913.44	771,221.80	67.30%
Maint. & Other Operating Expenses		3,063,951.43			3,063,951.43	1,780,086.20	1,283,865.23	58.10%	34,843.57	1.14%	1,814,929.77	1,249,021.66	59.23%
SUPPLEMENTARY FEEDING SUB-PROGRAM													
2. Supplementary Feeding Program	320102100001000	4,499,847.76	-00	-00	4,499,847.76	899,714.77	3,600,132.99	19.99%	2,308.60	0.05%	902,023.37	3,597,824.39	#DIV/0!
Maint. & Other Operating Expenses		(5,500,152.24)			(5,500,152.24)	899,714.77	(6,399,867.01)	-16.36%	2,308.60	-0.04%	902,023.37	(6,402,175.61)	#DIV/0!
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM													
3. Social Pension for Indigent Senior Citizens	320103100001000	20,030,188.12	-00	426,170.00	20,456,358.12	37,077,695.06	(16,621,336.94)	181.25%	7,068.00	0.03%	37,084,763.06	(16,628,404.94)	181.29%
Personnel Services		206,234.54			206,234.54	91,773.29	114,461.25	44.50%		0.00%	91,773.29	114,461.25	44.50%
Maint. & Other Operating Expenses		19,877,273.58		426,170.00	20,303,443.58	36,985,921.77	(16,682,478.19)	182.17%	7,068.00	0.03%	36,992,989.77	(16,689,546.19)	182.20%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT 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!
Maint. & Other Operating Expenses		500,000.00			500,000.00	-00	500,000.00	#DIV/0!		0	-00	500,000.00	#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	14,189,602.34	-00	129,649.99	14,319,252.33	4,056,738.11	10,262,514.22	28.33%	3,724,976.95	0.260137671	7,781,715.06	6,537,537.27	54.34%
Maint. & Other Operating Expenses		14,189,602.34		129,649.99	14,319,252.33	4,056,738.11	10,262,514.22	28.33%	3,724,976.95	0.260137671	7,781,715.06	6,537,537.27	54.34%
6. Assistance to Persons with Disability and Older Persons	320104100002000	(200,000.00)	-00	186,000.00	(14,000.00)	25,100.00	(25,100.00)	#DIV/0!	90,375.00	-6.45535714	115,475.00	(115,475.00)	#DIV/0!
Maint. & Other Operating Expenses		(200,000.00)		186,000.00	(14,000.00)	25,100.00	(25,100.00)	#DIV/0!	90,375.00	-6.45535714	115,475.00	(115,475.00)	#DIV/0!
Locally-Funded Projects													
7. Comprehensive Project for Street Children, Street Families and IPs, Especially Badjau	320104200001000	-00	-00	-00	-00	941.00	(941.00)	#DIV/0!	-00	#DIV/0!	941.00	(941.00)	#DIV/0!
Maint. & Other Operating Expenses		-00		-00	-00	941.00	(941.00)	#DIV/0!		#DIV/0!	941.00	(941.00)	#DIV/0!
9. Tax Reform Cash Transfer	320104200003000	(23,537.00)	-00	2,707,070.00	2,683,533.00	154,814.94	(154,814.94)	#DIV/0!	-00	0	154,814.94	(154,814.94)	#DIV/0!
Maint. & Other Operating Expenses		(23,537.00)		2,707,070.00	2,683,533.00	154,814.94	(154,814.94)	#DIV/0!		0	154,814.94	(154,814.94)	#DIV/0!
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM													
12. Poverty and Reintegration Program for Trafficked Pe	320105100003000	358,403.22	-00	-00	358,403.22	86,268.30	(86,268.30)	0.240701799	-00	0	86,268.30	272,134.92	0.240701799
Maint. & Other Operating Expenses		358,403.22			358,403.22	86,268.30	(86,268.30)	0.240701799		0	86,268.30	272,134.92	0.240701799
Sub-total, OO 2		34,776,591.11	-00	3,448,889.99	38,225,481.10	45,668,271.82	(7,442,790.72)	119.47%	3,859,572.12	10.10%	49,527,843.94	(11,302,362.84)	129.57%
Personnel Services		2,564,369.78	-00	-00	2,564,369.78	1,678,686.73	885,683.05	65.46%	-00	0.00%	1,678,686.73	885,683.05	65.46%
Maint. & Other Operating Expenses		32,212,221.33	-00	3,448,889.99	35,661,111.32	43,989,585.09	(8,328,473.77)	123.35%	3,859,572.12	10.82%	47,849,157.21	(12,188,045.89)	134.18%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured													
1. Disaster response and rehabilitation program	330100100001000	2,446,626.03	-00	35,270,155.00	37,716,781.03	2,127,418.19	35,589,362.84	5.64%	38,971,300.72	103.33%	41,098,718.91	(3,381,937.88)	108.97%
Maint. & Other Operating Expenses		2,446,626.03		35,270,155.00	37,716,781.03	2,127,418.19	35,589,362.84	5.64%	38,971,300.72	103.33%	41,098,718.91	(3,381,937.88)	108.97%

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				
Sub-total, OO 3	2,446,626.03	-00	35,270,155.00	37,716,781.03	2,127,418.19	35,589,362.84	#DIV/0!	38,971,300.72	103.33%	41,098,718.91	(3,381,937.88)	108.97%	
Maint. & Other Operating Expenses	2,446,626.03	-00	35,270,155.00	37,716,781.03	2,127,418.19	35,589,362.84	#DIV/0!	38,971,300.72	103.33%	41,098,718.91	(3,381,937.88)	108.97%	
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	464,697.52	-00	-00	464,697.52	77,289.18	387,408.34	#DIV/0!	22,688.64	4.88%	99,977.82	364,719.70	21.51%	
Maint. & Other Operating Expenses	464,697.52	-00	-00	464,697.52	77,289.18	387,408.34	#DIV/0!	22,688.64	4.88%	99,977.82	364,719.70	21.51%	
Sub-total, OO 4	464,697.52	-00	-00	464,697.52	77,289.18	387,408.34	#DIV/0!	22,688.64	4.88%	99,977.82	364,719.70	21.51%	
Maint. & Other Operating Expenses	464,697.52	-00	-00	464,697.52	77,289.18	387,408.34	#DIV/0!	22,688.64	4.88%	99,977.82	364,719.70	21.51%	
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved													
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM													
1. Provision of technical/advisory assistance and related													
services 350100100001000	11,304,072.63	-00	-00	11,304,072.63	6,352,513.16	4,951,559.47	56.20%	63,982.01	0.57%	6,416,495.17	4,887,577.46	56.76%	
Personnel Services	10,005,888.34	-00	-00	10,005,888.34	5,825,789.01	4,180,099.33	58.22%	-00	0.00%	5,825,789.01	4,180,099.33	58.22%	
Maint. & Other Operating Expenses	1,298,184.29	-00	-00	1,298,184.29	526,724.15	771,460.14	40.57%	63982.01	4.93%	590,706.16	707,478.13	45.50%	
2. Provision of capability training programs 350100100002000	(10,935.03)	-00	-00	(10,935.03)	-00	-00	#DIV/0!	-00	0	-00	-00	#DIV/0!	
Maint. & Other Operating Expenses	(10,935.03)	-00	-00	(10,935.03)	-00	-00	#DIV/0!	-00	0	-00	-00	#DIV/0!	
Sub-total, OO 5	11,299,177.60	-00	-00	11,299,177.60	6,352,513.16	4,946,664.44	56.22%	63,982.01	0.57%	6,416,495.17	4,882,682.43	56.79%	
Personnel Services	10,005,888.34	-00	-00	10,005,888.34	5,825,789.01	4,180,099.33	58.22%	-00	0.00%	5,825,789.01	4,180,099.33	58.22%	
Maint. & Other Operating Expenses	1,293,289.26	-00	-00	1,293,289.26	526,724.15	766,565.11	40.73%	63,982.01	4.95%	590,706.16	702,583.10	45.67%	
Sub-total, Operations	76,842,058.54	-00	47,814,101.73	124,656,160.27	70,815,133.68	53,841,026.59	56.81%	52,706,328.25	42.28%	123,521,461.93	1,134,698.34	99.09%	
Personnel Services	35,762,505.00	-00	-00	35,762,505.00	19,941,615.24	15,820,889.76	55.76%	-00	0.00%	19,941,615.24	15,820,889.76	55.76%	
Maint. & Other Operating Expenses	41,079,553.54	-00	47,814,101.73	88,893,655.27	50,873,518.44	38,020,136.83	57.23%	52,706,328.25	59.29%	103,579,846.69	(14,686,191.42)	116.52%	
TOTAL, PROGRAMS AND ACTIVITIES	79,485,179.73	-00	47,906,261.73	127,391,441.46	72,174,354.30	55,217,087.16	56.66%	52,917,525.67	41.54%	125,091,879.97	2,299,561.49	98.19%	
Personnel Services	36,451,102.39	-00	-00	36,451,102.39	20,448,835.24	16,002,267.15	56.10%	-00	0.00%	20,448,835.24	16,002,267.15	56.10%	
Maint. & Other Operating Expenses	43,034,077.34	-00	47,906,261.73	90,940,339.07	51,725,519.06	39,214,820.01	56.88%	52,917,525.67	58.19%	104,643,044.73	(13,702,705.66)	115.07%	

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OIC-Regional Director

NOTE: Php10,000,000.00 under Sustainable Livelihood Program reported last April was transferred to Supplemental Feeding Program since the MDP for DSWD-CAR was not followed. DBM released lesser NCA than the submitted MDP.