

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

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				
		(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	1,304,008.19	-00	1,304,008.19	836,071.06	467,937.13	64.12%	5,617,601.50	430.79%	6,453,672.56	(5,149,664.37)	494.91%	
Maint. & Other Operating Expenses		1,304,008.19		1,304,008.19	836,071.06	467,937.13	64.12%	5,617,601.50	430.79%	6,453,672.56	(5,149,664.37)	494.91%	
Sub-total, Gen. Adm. and Support		1,304,008.19	-00	1,304,008.19	836,071.06	467,937.13	64.12%	5,617,601.50	430.79%	6,453,672.56	(5,149,664.37)	494.91%	
Maint. & Other Operating Expenses		1,304,008.19	-00	1,304,008.19	836,071.06	467,937.13	64.12%	5,617,601.50	430.79%	6,453,672.56	(5,149,664.37)	494.91%	
II. Support to Operations													
a. Information and Communication Technology Service													
Management	200000100001000	(2,785,856.96)	-00	(2,785,856.96)	99,938.08	(2,885,795.04)	#DIV/0!	1,219,652.78		1,319,590.86	(4,105,447.82)	-47.37%	
Maint. & Other Operating Expenses		(56,210.56)		(56,210.56)	99,938.08	(156,148.64)	#DIV/0!	121,965.278		1,319,590.86	(1,375,801.42)	-2347.59%	
Capital Outlay		(2,729,646.40)		(2,729,646.40)		(2,729,646.40)	#DIV/0!				(2,729,646.40)	0.00%	
b. Social Marketing Services	200000100002000	-00	-00	-00	4,919.82	(4,919.82)	#DIV/0!	-00	#DIV/0!	4,919.82	(4,919.82)	#DIV/0!	
Maint. & Other Operating Expenses				-00	4,919.82	(4,919.82)	#DIV/0!		#DIV/0!	4,919.82	(4,919.82)	#DIV/0!	
c. Social Technology Development and Enhancement	200000100003000	88,780.00	-00	-00	-00	-00	#DIV/0!	3,868.00	#DIV/0!	3,868.00	(3,868.00)	#DIV/0!	
Maint. & Other Operating Expenses		88,780.00		-00		-00	#DIV/0!	3,868	#DIV/0!	3,868.00	(3,868.00)	#DIV/0!	
d. Formulation and development of plans and policies	200000100004000	(27,259.60)	-00	6,700.00	6,700.00	9,945.00	#DIV/0!	14,898.96	2.223725373	24,843.96	(24,843.96)	#DIV/0!	
Maint. & Other Operating Expenses		(27,259.60)		6,700.00	6,700.00	9,945.00	#DIV/0!	14,898.96	2.223725373	24,843.96	(24,843.96)	#DIV/0!	
Locally-Funded Projects													
e. National Household Targeting System for Poverty													
Reduction (NHTS-PR)	200000200004000	440,595.35	-00	-00	440,595.35	246,192.06	55.88%	168,906.72	38.34%	415,098.78	25,496.57	94.21%	
Personnel Services		189,383.03		189,383.03	186,340.49	3,042.54	98.39%	-00	0.00%	186,340.49	3,042.54	98.39%	
Maint. & Other Operating Expenses		251,212.32		251,212.32	59,851.57	191,360.75	23.83%	168,906.72	0.672366387	228,758.29	22,454.03	91.06%	
Sub-total, Support to Operations		(2,283,741.21)	-00	6,700.00	(2,277,041.21)	360,994.96	-15.85%	1,407,326.46	-61.81%	1,768,321.42	(4,045,362.63)	-77.66%	
Personnel Services		189,383.03	-00	-00	189,383.03	186,340.49	98.39%	-00	0.00%	186,340.49	3,042.54	98.39%	
Maint. & Other Operating Expenses		256,522.16	-00	6,700.00	263,222.16	174,654.47	66.35%	1,407,326.46	5.346534881	1,581,980.93	(1,318,758.77)	601.01%	
Capital Outlay		(2,729,646.40)	-00	-00	(2,729,646.40)	-00	#DIV/0!	-00	0	-00	(2,729,646.40)	0.00%	
III. Operations													
OO 1 : Well-being of poor families improved													
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)	310100100001000	1,338,266.70		20,345,662.16	21,683,928.86	12,579,924.13	58.01%	7,957,893.76	36.70%	20,537,817.89	1,146,110.97	94.71%	
Personnel Services		1,461,624.93			1,461,624.93	9,843,291.40	673.45%	970033.2	66.37%	10,813,324.60	(9,351,699.67)	739.82%	
Maint. & Other Operating Expenses		(123,358.23)		20,345,662.16	20,222,303.93	2,736,632.73	13.53%	6987860.56	34.56%	9,724,493.29	10,497,810.64	48.09%	

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								
2. Sustainable Livelihood Program	310100100002000	1,659,548.26	-00	-00	1,659,548.26	1,848,709.99	(189,161.73)	111.40%	2,599,847.44	156.66%	4,448,557.43	(2,789,009.17)	268.06%	
Personnel Services		1,730,497.04			1,730,497.04	26,659.72	1,703,837.32	1.54%		0.00%	26,659.72	1,703,837.32	1.54%	
Maint. & Other Operating Expenses		(70,948.78)			(70,948.78)	1,822,050.27	(1,892,999.05)	-2568.12%	2599847.44	-3664.40%	4,421,897.71	(4,492,846.49)	-6232.52%	
Sub-total, OO 1		2,997,814.96	-00	20,345,662.16	23,343,477.12	14,428,634.12	8,914,843.00	61.81%	10,557,741.20	0.452278002	24,986,375.32	(1,642,898.20)	107.04%	
Personnel Services		3,192,121.97	-00	-00	3,192,121.97	9,869,951.12	(6,677,829.15)	309.20%	970,033.20	0.303883501	10,839,984.32	(7,647,862.35)	339.59%	
Maint. & Other Operating Expenses		(194,307.01)	-00	20,345,662.16	20,151,355.15	4,558,683.00	15,592,672.15	22.62%	9,587,708.00	0.475784776	14,146,391.00	6,004,964.15	70.20%	
OO 2 : Rights of the poor and vulnerable sectors promoted and protected														
PROTECTIVE SOCIAL WELFARE PROGRAM														
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM														
1. Provision of services for center-based clients	320101100001000	6,094,636.37	-00	-00	6,094,636.37	2,042,931.48	4,051,704.89	33.52%	3,819,743.01	62.67%	5,862,674.49	231,961.88	96.19%	
Personnel Services		714,076.16			714,076.16	859,945.30	(145,869.14)	120.43%		0.00%	859,945.30	(145,869.14)	120.43%	
Maint. & Other Operating Expenses		5,380,560.21			5,380,560.21	1,182,986.18	4,197,574.03	21.99%	3819743.01	70.99%	5,002,729.19	377,831.02	92.98%	
SUPPLEMENTARY FEEDING SUB-PROGRAM														
2. Supplementary Feeding Program	320102100001000	1,090,004.36	-00	-00	1,090,004.36	517,771.11	572,233.25	47.50%	1,338,828.30	122.83%	1,856,599.41	(766,595.05)	170.33%	
Maint. & Other Operating Expenses		1,090,004.36			1,090,004.36	517,771.11	572,233.25	47.50%	1338828.3	122.83%	1,856,599.41	(766,595.05)	170.33%	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM														
3. Social Pension for Indigent Senior Citizens	320103100001000	4,711,446.79	-00	10,233,000.00	14,944,446.79	23,668,303.48	(8,723,856.69)	158.38%	149,251.93	1.00%	23,817,555.41	(8,873,108.62)	159.37%	
Personnel Services		41,542.01			41,542.01	97,814.37	(56,272.36)	235.46%	56392.5	135.75%	154,206.87	(112,664.86)	371.21%	
Maint. & Other Operating Expenses		4,669,904.78		10,233,000.00	14,902,904.78	23,570,489.11	(8,667,584.33)	158.16%	92859.43	0.62%	23,663,348.54	(8,760,443.76)	158.78%	
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS														
ACT OF 2016	320103100002000	-00	-00	500,000.00	500,000.00	500,000.00	-00	100.00%	-00	0	500,000.00	-00	100.00%	
Maint. & Other Operating Expenses				500,000.00	500,000.00	500,000.00	-00	100.00%		0	500,000.00	-00	100.00%	
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM														
5. Protective services for individuals and families in especially difficult circumstances	320104100001000	15,553,044.95	-00	7,529,130.00	23,082,174.95	8,275,145.55	14,807,029.40	35.85%	4,909,316.27	0.212688634	13,184,461.82	9,897,713.13	57.12%	
Maint. & Other Operating Expenses		15,553,044.95		7,529,130.00	23,082,174.95	8,275,145.55	14,807,029.40	35.85%	4909316.27	0.212688634	13,184,461.82	9,897,713.13	57.12%	
6. Assistance to Persons with Disability and Older Persons	320104100002000	-00	-00	-00	-00	-00	-00	#DIV/0!	627,387.91	#DIV/0!	627,387.91	(627,387.91)	#DIV/0!	
Maint. & Other Operating Expenses				-00	-00	-00	-00	#DIV/0!	627387.91	#DIV/0!	627,387.91	(627,387.91)	#DIV/0!	
Locally-Funded Projects														
9. Tax Reform Cash Transfer	320104200003000	-00	-00	-00	-00	23,912.10	(23,912.10)	#DIV/0!	-00	#DIV/0!	23,912.10	(23,912.10)	#DIV/0!	

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								
Maint. & Other Operating Expenses				-00	23,912.10	(23,912.10)	#DIV/0!		#DIV/0!	23,912.10	(23,912.10)	#DIV/0!		
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM														
12. Poverty and Reintegration Program for Trafficked Persons	320105100003000	119,092.49	-00	-00	119,092.49	86,670.58	(86,670.58)	72.78%	19,957.25	0.167577737	106,627.83	12,464.66	89.53%	
Maint. & Other Operating Expenses		119,092.49			119,092.49	86,670.58	(86,670.58)	72.78%	19,957.25	0.167577737	106,627.83	12,464.66	89.53%	
Sub-total, OO 2		27,571,724.96	-00	18,262,130.00	45,833,854.96	35,114,734.30	10,719,120.66	76.61%	10,864,484.67	23.70%	45,979,218.97	(145,364.01)	100.32%	
Personnel Services		755,618.17	-00	-00	755,618.17	957,759.67	(202,141.50)	126.75%	56,392.50	7.46%	1,014,152.17	(258,534.00)	134.21%	
Maint. & Other Operating Expenses		26,816,106.79	-00	18,262,130.00	45,078,236.79	34,156,974.63	10,921,262.16	75.77%	10,808,092.17	23.98%	44,965,066.80	113,169.99	99.75%	
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured														
1. Disaster response and rehabilitation program	330100100001000	3,042,437.12	-00	20,666,776.70	23,709,213.82	1,276,632.25	22,432,581.57	5.38%	15,028,447.49	63.39%	16,305,079.74	7,404,134.08	68.77%	
Maint. & Other Operating Expenses		3,042,437.12		20,666,776.70	23,709,213.82	1,276,632.25	22,432,581.57	5.38%	15,028,447.49	63.39%	16,305,079.74	7,404,134.08	68.77%	
2. National Resource Operation	330100100002000	-00	-00	55,600.00	55,600.00	-00	55,600.00	#DIV/0!	-00	0	-00	55,600.00	#DIV/0!	
Maint. & Other Operating Expenses				55,600.00	55,600.00		55,600.00	#DIV/0!		0	-00	55,600.00	#DIV/0!	
3. Quick Response Fund	330100100003000	3,000,000.00	-00	-00	3,000,000.00	-00	3,000,000.00	0	-00	0	-00	3,000,000.00	0	
Maint. & Other Operating Expenses		3,000,000.00			3,000,000.00		3,000,000.00	0		0	-00	3,000,000.00	0	
6. Implementation and Monitoring of PAMANA Program														
DSWD/LGU Led Livelihood	330100200002000	-00	-00	-00	-00	-00	-00	#DIV/0!	5,472.00	#DIV/0!	5,472.00	(5,472.00)	#DIV/0!	
Maint. & Other Operating Expenses					-00		-00	#DIV/0!	5,472	#DIV/0!	5,472.00	(5,472.00)	#DIV/0!	
Sub-total, OO 3		6,042,437.12	-00	20,722,376.70	26,764,813.82	1,276,632.25	25,488,181.57	#DIV/0!	15,033,919.49	56.17%	16,310,551.74	10,454,262.08	60.94%	
Maint. & Other Operating Expenses		6,042,437.12	-00	20,722,376.70	26,764,813.82	1,276,632.25	25,488,181.57	#DIV/0!	15,033,919.49	56.17%	16,310,551.74	10,454,262.08	60.94%	
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	154,324.43	-00	61,000.00	61,000.00	85,838.75	(24,838.75)	#DIV/0!	98,524.42	161.52%	184,363.17	(123,363.17)	302.23%	
Maint. & Other Operating Expenses		154,324.43		61,000.00	61,000.00	85,838.75	(24,838.75)	#DIV/0!	98,524.42	161.52%	184,363.17	(123,363.17)	302.23%	
Sub-total, OO 4		154,324.43	-00	61,000.00	61,000.00	85,838.75	(24,838.75)	#DIV/0!	98,524.42	161.52%	184,363.17	(123,363.17)	302.23%	
Maint. & Other Operating Expenses		154,324.43	-00	61,000.00	61,000.00	85,838.75	(24,838.75)	#DIV/0!	98,524.42	161.52%	184,363.17	(123,363.17)	302.23%	

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									
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	4,137,319.13	-00	-00	4,137,319.13	3,492,734.55	644,584.58	84.42%	129,267.75	3.12%	3,622,002.30	515,316.83	87.54%
Personnel Services		3,510,849.84			3,510,849.84	3,335,414.67	175,435.17	95.00%	25302.37	0.72%	3,360,717.04	150,132.80	95.72%
Maint. & Other Operating Expenses		626,469.29			626,469.29	157,319.88	469,149.41	25.11%	103965.38	16.60%	261,285.26	365,184.03	41.71%
2. Provision of capability training programs	350100100002000	-00	-00	6,040.00	6,040.00	-00	6,040.00	0.00%	23,290.24	3.856	23,290.24	(17,250.24)	385.60%
Maint. & Other Operating Expenses				6,040.00	6,040.00	-00	6,040.00	0.00%	23290.24	3.856	23,290.24	(17,250.24)	385.60%
Sub-total, OO 5		4,137,319.13	-00	6,040.00	4,143,359.13	3,492,734.55	650,624.58	84.30%	152,557.99	3.68%	3,645,292.54	498,066.59	87.98%
Personnel Services		3,510,849.84	-00	-00	3,510,849.84	3,335,414.67	175,435.17	95.00%	25,302.37	0.72%	3,360,717.04	150,132.80	95.72%
Maint. & Other Operating Expenses		626,469.29	-00	6,040.00	632,509.29	157,319.88	475,189.41	24.87%	127,255.62	20.12%	284,575.50	347,933.79	44.99%
Sub-total, Operations		40,903,620.60	-00	59,397,208.86	100,300,829.46	54,398,573.97	45,902,255.49	54.24%	36,707,227.77	36.60%	91,105,801.74	9,195,027.72	90.83%
Personnel Services		7,458,589.98	-00	-00	7,458,589.98	14,163,125.46	(6,704,535.48)	189.89%	1,051,728.07	14.10%	15,214,853.53	(7,756,263.55)	203.99%
Maint. & Other Operating Expenses		33,445,030.62	-00	59,397,208.86	92,842,239.48	40,235,448.51	52,606,790.97	43.34%	35,655,499.70	38.40%	75,890,948.21	16,951,291.27	81.74%
TOTAL, PROGRAMS AND ACTIVITIES		39,923,887.58	-00	59,403,908.86	99,327,796.44	55,595,639.99	43,732,156.45	55.97%	43,732,155.73	44.03%	99,327,795.72	0.72	100.00%
Personnel Services		7,647,973.01	-00	-00	7,647,973.01	14,349,465.95	(6,701,492.94)	187.62%	1,051,728.07	13.75%	15,401,194.02	(7,753,221.01)	201.38%
Maint. & Other Operating Expenses		35,005,560.97	-00	59,403,908.86	94,409,469.83	41,246,174.04	53,163,295.79	43.69%	42,680,427.66	45.21%	83,926,601.70	10,482,868.13	88.90%
Capital Outlay		(2,729,646.40)	-00	-00	(2,729,646.40)	-00	(2,729,646.40)	#DIV/0!	-00	0	-00	(2,729,646.40)	0.00%

Certified Correct by:

ROSE C. MOLDERO
AO V/ CASHIER

Verified by:

RINA CLAIRE L. REYES
Regional Accountant

Noted by:

RONILO R. FLORES
OIC-GASSD Chief

Approved by:

JANET P. ARMAS
Regional Director