

February 28, 2019

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 February 2019.

Please acknowledge receipt hereof.

Thank you.

JANET P. ARMAS

For the Regional Director:

CONCEPCION E. NAVALES
OIC - HRDD Chief

DSWD-CAR

FEB 04 2019

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W/ENG/RCM/OBL

Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Balance for the Month	% of Utiliz	NCA March	Balance for the Quarter	% of Utiliz for the Quarter		
		NCA	NTA	Total Allocation				Continuing	Accounts Payable							Total	
	(d)	(1)	(2)	(1)+(2)-(a)	(b)	(a)-(b)-(c)	(b)/(a)-(d)	(e)	(f)	(f)/(b)/(a)-(d)	(g)-(e)-(f)-(i)	(h)/(a)-(i)	(j)	(k)-(l)-(m)-(n)	(o)-(p)-(q)-(r)		
A. PROGRAM																	
I. General Administration and Support																	
a. General Management & Supervision	100000100001000	(113,214.10)	921,805.00	9,604.00	931,409.00	163,906.37	767,502.63	17.60%	-	-	0.00%	163,906.37	767,502.63	17.60%	-	654,288.53	20.03%
Maint. & Other Operating Expenses		(113,214.10)	921,805.00	9,604.00	931,409.00	163,906.37	767,502.63	17.60%	-	-	0.00%	163,906.37	767,502.63	17.60%	-	654,288.53	20.03%
Sub-total, Gen. Adm. and Support		(113,214.10)	921,805.00	9,604.00	931,409.00	163,906.37	767,502.63	17.60%	-	-	0.00%	163,906.37	767,502.63	17.60%	-	654,288.53	20.03%
Maint. & Other Operating Expenses		(113,214.10)	921,805.00	9,604.00	931,409.00	163,906.37	767,502.63	17.60%	-	-	0.00%	163,906.37	767,502.63	17.60%	-	654,288.53	20.03%
II. Support to Operations																	
a. Information and Communication Technology Service Management	200000100001000	(39,972.62)	-	549,680.00	549,680.00	-	549,680.00	0.00%	1,900.00	-	0.35%	1,900.00	547,780.00	0.35%	-	507,807.38	0.37%
Maint. & Other Operating Expenses		(39,972.62)	-	549,680.00	549,680.00	-	549,680.00	0.00%	1,900.00	-	0.35%	1,900.00	547,780.00	0.35%	-	507,807.38	0.37%
Locally-Funded Projects																	
e. National Household Targeting System for Poverty Reduction (NHTS-PR)	200000200001000	247,793.22	258,629.00	-	258,629.00	361,866.08	(103,237.08)	139.92%	48,860.00	3,135.00	20.10%	413,861.08	(155,232.08)	160.02%	-	92,561.14	81.72%
Personnel Services		252,626.70	258,629.00	-	258,629.00	359,166.08	(100,537.08)	138.87%	48,860.00	3,135.00	20.10%	411,161.08	(152,532.08)	158.98%	-	100,094.62	80.42%
Maint. & Other Operating Expenses		(4,833.48)	-	-	-	2,700.00	(2,700.00)	#DIV/0!	-	-	#DIV/0!	2,700.00	(2,700.00)	#DIV/0!	-	(7,933.48)	-35.86%
Sub-total, Support to Operations		207,820.60	258,629.00	549,680.00	808,309.00	361,866.08	446,442.92	44.77%	50,760.00	3,135.00	6.67%	415,761.08	392,547.92	51.44%	-	600,268.52	40.92%
Personnel Services		252,626.70	258,629.00	-	258,629.00	359,166.08	(100,537.08)	138.87%	48,860.00	3,135.00	20.10%	411,161.08	(152,532.08)	158.98%	-	100,094.62	80.42%
Maint. & Other Operating Expenses		(44,806.10)	-	549,680.00	549,680.00	2,700.00	546,980.00	0.49%	1,900.00	-	0.35%	4,600.00	545,080.00	0.84%	-	500,273.90	0.91%
III. Operations																	
OO 1 : Well-being of poor families improved																	
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)	310100100001000	(241,075.62)	-	14,573,993.06	14,573,993.06	18,297,344.13	(3,723,351.07)	125.55%	5,510.00	6,041.67	0.08%	18,308,895.80	(3,734,902.74)	125.63%	-	(3,975,978.26)	127.74%
Personnel Services		(49,650.00)	-	14,573,993.06	14,573,993.06	15,122,933.91	(548,940.85)	103.77%	209.74	0.00%	15,123,143.65	(549,150.59)	103.77%	-	(598,806.59)	104.12%	
Maint. & Other Operating Expenses		(191,425.62)	-	-	-	3,174,410.22	(3,174,410.22)	#DIV/0!	5,510.00	5,831.93	#DIV/0!	3,185,752.15	(3,185,752.15)	#DIV/0!	-	(3,977,177.77)	-1664.22%
2. Sustainable Livelihood Program	310100100002000	772,585.90	2,971,713.59	-	2,971,713.59	1,911,139.50	1,060,574.09	64.31%	104,000.00	-	3.50%	2,015,139.50	956,574.09	67.81%	-	1,729,159.99	53.82%
Personnel Services		529,000.00	529,000.00	-	529,000.00	1,101,958.73	(572,958.73)	208.31%	104,000.00	-	19.66%	1,205,958.73	(676,958.73)	227.97%	-	(147,958.73)	113.98%
Maint. & Other Operating Expenses		243,585.90	2,442,713.59	-	2,442,713.59	809,180.77	1,633,532.82	33.13%	-	-	0.00%	809,180.77	1,633,532.82	33.13%	-	1,877,118.72	80.12%
Sub-total, OO 1		531,510.28	2,971,713.59	14,573,993.06	17,545,706.65	20,208,483.63	(2,662,776.98)	115.18%	109,510.00	6,041.67	0.66%	20,324,035.30	(2,778,328.65)	115.83%	-	(2,246,818.37)	112.43%
Personnel Services		479,350.00	529,000.00	-	529,000.00	1,101,958.73	(572,958.73)	208.31%	104,000.00	-	19.66%	1,205,958.73	(676,958.73)	227.97%	-	(147,958.73)	113.98%
Maint. & Other Operating Expenses		52,160.28	2,442,713.59	-	2,442,713.59	3,983,590.99	(1,940,877.40)	163.08%	5,510.00	5,831.93	0.46%	3,994,932.92	(1,552,219.33)	163.54%	-	(1,500,059.05)	160.13%
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	874,064.15	3,278,646.95	-	3,278,646.95	1,815,385.78	1,463,261.17	55.37%	1,217,547.62	7,617,107.40	269.46%	10,650,040.80	(7,371,393.85)	324.83%	-	(6,497,329.70)	256.46%
Personnel Services		541,598.81	861,000.00	-	861,000.00	1,101,833.72	(240,833.72)	127.97%	136,500.00	-	15.85%	1,238,333.72	(377,333.72)	143.83%	-	164,265.09	88.29%
Maint. & Other Operating Expenses		332,465.34	2,417,646.95	-	2,417,646.95	713,552.06	1,704,094.89	29.51%	1,081,047.62	7,617,107.40	359.78%	9,411,707.08	(6,994,060.13)	389.29%	-	(6,661,594.79)	342.23%
SUPPLEMENTARY FEEDING SUB-PROGRAM																	
2. Supplementary Feeding Program	320102100001000	25,731.53	313,977.19	-	313,977.19	133,529.41	180,447.78	42.53%	11,829.24	-	3.77%	145,358.65	168,618.54	46.30%	-	194,350.07	42.79%
Maint. & Other Operating Expenses		25,731.53	313,977.19	-	313,977.19	133,529.41	180,447.78	42.53%	11,829.24	-	3.77%	145,358.65	168,618.54	46.30%	-	194,350.07	42.79%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM																	
3. Social Pension for Indigent Senior Citizens	320103100001000	21,174,709.35	3,007,941.73	-	3,007,941.73	1,055,331.44	1,952,610.29	35.08%	19,500.00	-	0.65%	1,074,831.44	1,933,110.29	35.73%	-	23,107,819.64	4.44%
Personnel Services		78,000.00	78,000.00	-	78,000.00	157,283.00	(79,283.00)	201.64%	19,500.00	-	25.00%	176,783.00	(98,783.00)	226.64%	-	(20,783.00)	113.32%
Maint. & Other Operating Expenses		21,096,709.35	2,929,941.73	-	2,929,941.73	898,048.44	2,031,893.29	30.65%	-	-	0.00%	898,048.44	2,031,893.29	30.65%	-	23,128,602.64	3.74%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	320104100002000	-	-	712,500.00	712,500.00	-	712,500.00	0.00%	-	-	0.00%	-	712,500.00	0.00%	-	712,500.00	0.00%
Maint. & Other Operating Expenses		-	-	712,500.00	712,500.00	-	712,500.00	0.00%	-	-	0.00%	-	712,500.00	0.00%	-	712,500.00	0.00%

Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Total	Balance for the Month	% of Utiliz	NCA	Balance for the Quarter	% of Utiliz for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable								
		(a)	(b)	(c)=(a)+(b)				(d)	(e)								(f)=(d)+(e)
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																	
5. Protective services for individuals and families in especially difficult circumstances	320104100001000	(846,320.19)	-	34,977,159.48	34,977,159.48	6,025,342.06	28,951,817.42	17.23%	-	-	6.69%	8,362,542.24	26,614,617.24	23.91%	-	25,768,297.05	24.50%
Maint. & Other Operating Expenses		(846,320.19)	-	34,977,159.48	34,977,159.48	6,025,342.06	28,951,817.42	17.23%	-	-	6.68%	8,362,542.24	26,614,617.24	23.91%	-	25,768,297.05	24.50%
6. Assistance to Persons with Disability and Older Persons	320104100002000	-	-	70,000.00	70,000.00	-	70,000.00	0.00%	-	-	0.00%	-	70,000.00	0.00%	-	70,000.00	0.00%
Maint. & Other Operating Expenses		-	-	70,000.00	70,000.00	-	70,000.00	0.00%	-	-	0.00%	-	70,000.00	0.00%	-	70,000.00	0.00%
Locally-Funded Projects																	
9. Tax Reform Cash Transfer	320104200003000	(8,437.51)	-	-	-	249,698.16	(249,698.16)	#DIV/0!	260,095.91	-	#DIV/0!	509,794.07	(509,794.07)	#DIV/0!	-	(518,231.58)	#####
Personnel Services		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-
Maint. & Other Operating Expenses		(8,437.51)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-
Capital Outlay		-	-	-	-	249,698.16	(249,698.16)	#DIV/0!	260,095.91	-	#DIV/0!	509,794.07	(509,794.07)	#DIV/0!	-	(518,231.58)	-604.00%
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																	
12. Recovery and Reintegration Program for Trafficked Persons	320105100001000	-	55,000.00	-	55,000.00	31,180.31	23,819.69	56.69%	-	-	0.00%	31,180.31	23,819.69	56.69%	-	23,819.69	56.69%
Maint. & Other Operating Expenses		-	55,000.00	-	55,000.00	31,180.31	23,819.69	56.69%	-	-	0.00%	31,180.31	23,819.69	56.69%	-	23,819.69	56.69%
Sub-total, OO 2		21,219,747.33	6,655,565.87	35,759,659.48	42,415,225.35	9,310,467.16	33,104,758.19	21.95%	3,846,172.95	7,617,107.40	27.03%	20,773,747.51	21,641,477.84	48.98%	-	42,861,225.17	32.65%
Personnel Services		619,598.81	939,000.00	-	939,000.00	1,259,116.72	(320,116.72)	134.09%	156,000.00	-	16.61%	1,415,116.72	(476,116.72)	150.70%	-	143,482.09	90.79%
Maint. & Other Operating Expenses		20,600,148.52	5,716,565.87	35,759,659.48	41,476,225.35	8,051,350.44	33,424,874.91	19.41%	3,690,172.95	7,617,107.40	27.26%	19,358,630.79	22,117,594.56	46.67%	-	42,717,743.08	31.19%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured																	
1. Disaster response and rehabilitation program	330100100001000	7,477,677.93	-	7,407,829.44	7,407,829.44	1,058,985.28	6,348,844.16	14.30%	269,973.88	-	3.64%	1,328,959.16	6,078,870.28	17.94%	-	13,556,548.21	8.93%
Maint. & Other Operating Expenses		7,477,677.93	-	7,407,829.44	7,407,829.44	1,058,985.28	6,348,844.16	14.30%	269,973.88	-	3.64%	1,328,959.16	6,078,870.28	17.94%	-	13,556,548.21	8.93%
3. Quick Response Fund	330100100005000	-	-	-	-	16,070.00	(16,070.00)	#DIV/0!	4,820,000.00	-	#DIV/0!	4,836,070.00	(4,836,070.00)	#DIV/0!	-	(4,836,070.00)	#DIV/0!
Maint. & Other Operating Expenses		-	-	-	-	16,070.00	(16,070.00)	#DIV/0!	4,820,000.00	-	#DIV/0!	4,836,070.00	(4,836,070.00)	#DIV/0!	-	(4,836,070.00)	#DIV/0!
Sub-total, OO 3		7,477,677.93	-	7,407,829.44	7,407,829.44	1,075,055.28	6,332,774.16	14.51%	269,973.88	4,820,000.00	68.71%	6,165,029.16	1,242,800.28	83.22%	-	8,720,478.21	41.42%
Maint. & Other Operating Expenses		7,477,677.93	-	7,407,829.44	7,407,829.44	1,075,055.28	6,332,774.16	14.51%	269,973.88	4,820,000.00	68.71%	6,165,029.16	1,242,800.28	83.22%	-	8,720,478.21	41.42%
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	(15,409.42)	-	-	-	26,121.97	(26,121.97)	#DIV/0!	-	-	#DIV/0!	26,121.97	(26,121.97)	#DIV/0!	-	(41,531.39)	-169.52%
Maint. & Other Operating Expenses		(15,409.42)	-	-	-	26,121.97	(26,121.97)	#DIV/0!	-	-	#DIV/0!	26,121.97	(26,121.97)	#DIV/0!	-	(41,531.39)	-169.52%
Sub-total, OO 4		(15,409.42)	-	-	-	26,121.97	(26,121.97)	#DIV/0!	-	-	#DIV/0!	26,121.97	(26,121.97)	#DIV/0!	-	(41,531.39)	-169.52%
Maint. & Other Operating Expenses		(15,409.42)	-	-	-	26,121.97	(26,121.97)	#DIV/0!	-	-	#DIV/0!	26,121.97	(26,121.97)	#DIV/0!	-	(41,531.39)	-169.52%
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	1,241,640.12	3,325,286.54	-	3,325,286.54	3,836,549.82	(511,263.28)	115.38%	552,077.94	-	16.60%	4,388,627.76	(1,063,341.22)	131.98%	-	178,298.90	96.10%
Personnel Services		1,541,467.26	3,174,286.54	-	3,174,286.54	3,821,111.32	(645,824.78)	120.38%	520,000.00	-	16.38%	4,341,111.32	(1,166,824.78)	136.76%	-	374,642.48	92.06%
Maint. & Other Operating Expenses		(299,827.14)	151,000.00	-	151,000.00	15,439.50	335,961.50	10.22%	32,077.94	-	21.24%	47,516.44	103,483.56	31.47%	-	(196,343.58)	-31.93%

Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Total	Balance for the Month	% of Utiliz	NCA	Balance for the Quarter	% of Utiliz for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable								March
		(1)	(2)	(1)+(2)=(a)				(e)	(f)								(g)
(d)	(1)	(2)	(1)+(2)=(a)	(b)	(a)-(b)-(c)	(b)/(a)-(c)	(e)	(f)	(e)/(f)-(g)	(b)+(e)+(j)-(h)	(c)-(e)-(f)-(g)	(h)/(j)-(n)	(i)	(k)+(l)+(k)-(j)-(m)	(h)/(j)-(n)		
Sub-total, OO 5	1,241,640.12	3,325,286.54	-	3,325,286.54	3,836,549.82	(511,263.28)	115.38%	552,077.94	-	16.60%	4,388,627.76	(511,263.28)	131.98%	-	730,376.84	96.10%	
Personnel Services	1,541,467.26	3,174,286.54	-	3,174,286.54	3,821,111.32	(646,824.78)	120.38%	520,000.00	-	16.38%	4,341,111.32	(646,824.78)	136.76%	-	894,642.48	92.06%	
Maint. & Other Operating Expenses	(299,827.14)	151,000.00	-	151,000.00	15,438.50	135,561.50	10.22%	32,077.94	-	21.24%	47,516.44	135,561.50	31.47%	-	(164,265.64)	-31.93%	
Sub-total, Operations	30,455,166.24	12,952,566.00	57,741,481.98	70,694,047.98	34,456,677.86	36,237,370.12	48.74%	4,777,734.77	12,443,149.07	24.36%	46,899,826.93	23,794,221.05	66.34%	-	54,249,387.29	46.37%	
Personnel Services	2,640,416.07	4,642,286.54	14,573,993.06	19,216,279.60	21,305,120.68	(2,088,841.08)	110.87%	780,000.00	209.74	4.06%	21,305,330.42	(2,089,050.82)	110.87%	-	551,365.25	97.48%	
Maint. & Other Operating Expenses	27,814,750.17	8,310,279.46	43,167,488.92	51,477,768.38	13,151,557.18	38,326,211.20	25.55%	3,997,734.77	12,442,939.33	31.94%	25,594,496.51	25,883,271.87	49.72%	-	53,698,022.04	32.28%	
TOTAL, PROGRAMS AND ACTIVITIES	30,549,772.74	14,133,000.00	58,300,765.98	72,433,765.98	34,982,450.31	37,451,315.67	48.30%	4,828,494.77	12,446,284.07	23.85%	52,257,229.15	20,176,536.83	72.14%	-	50,726,309.57	50.74%	
Personnel Services	2,893,042.77	4,900,915.54	14,573,993.06	19,474,908.60	21,664,286.76	(2,189,378.16)	111.24%	828,860.00	3,344.74	4.27%	22,496,491.50	(3,021,582.90)	115.52%	-	(128,540.13)	100.57%	
Maint. & Other Operating Expenses	27,656,729.97	9,232,084.46	43,726,772.92	52,958,857.38	13,318,163.55	39,640,693.83	25.15%	3,999,634.77	12,442,939.33	31.05%	29,760,737.65	23,198,119.73	56.20%	-	50,854,849.70	36.92%	
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHER	30,549,772.74	14,133,000.00	58,300,765.98	72,433,765.98	34,982,450.31	37,451,315.67	48.30%	4,828,494.77	12,446,284.07	17.18%	52,257,229.15	20,176,536.83	72.14%	-	50,726,309.57	72.14%	
Personnel Services	2,893,042.77	4,900,915.54	14,573,993.06	19,474,908.60	21,664,286.76	(2,189,378.16)	111.24%	828,860.00	3,344.74	0.02%	22,496,491.50	(3,021,582.90)	115.52%	-	(128,540.13)	115.52%	
Maint. & Other Operating Expenses	27,656,729.97	9,232,084.46	43,726,772.92	52,958,857.38	13,318,163.55	39,640,693.83	25.15%	3,999,634.77	12,442,939.33	23.50%	29,760,737.65	23,198,119.73	56.20%	-	50,854,849.70	56.20%	

Prepared by:

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AO III

Certified Correct by:

RINA MARIE L. BAYES
SAO/Acting Accountant

Noted by:

ROSE C. MOLDERO
OIC-FMD Chief

Approved by:

JANET V. ARMAS
OIC-Regional Director