

January 31, 2019

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

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 January 2019.

Please acknowledge receipt hereof.

Thank you.


JANET P. ARMAS


JJA/ENG/RCM/bbi

RECORDS
DSWD-C
Time In
FEB 04 2019
RECEIVED

RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM										
1. Provision of services for center-based clients										
32010100001000	1,592,925.17	380,561.02	1,212,364.15	23.89%	268,436.16	69,863.84	21.24%	718,861.02	874,064.15	45.13%
Personnel Services	816,000.00	318,376.36	497,623.64	39.01%	-	-	0.00%	318,376.36	497,623.64	39.01%
Maint. & Other Operating Expenses	776,925.17	62,234.66	714,690.51	8.01%	268,436.16	69,863.84	43.54%	400,534.66	376,390.51	51.55%
SUPPLEMENTARY FEEDING SUB-PROGRAM										
2. Supplementary Feeding Program										
32020200001000	148,899.53	50,073.62	98,825.91	33.63%	73,094.38	-	49.09%	123,168.00	25,731.53	82.72%
Maint. & Other Operating Expenses	148,899.53	50,073.62	98,825.91	33.63%	73,094.38	-	49.09%	123,168.00	25,731.53	82.72%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM										
3. Social Pension for Indigent Senior Citizens										
32030300001000	150,260,610.90	127,706,343.96	22,554,266.94	84.99%	79,057.59	1,300,500.00	0.97%	129,085,901.55	21,174,709.35	85.91%
Personnel Services	78,000.00	-	78,000.00	0.00%	-	-	0.00%	-	78,000.00	0.00%
Maint. & Other Operating Expenses	150,182,610.90	127,706,343.96	22,476,266.94	85.03%	79,057.59	1,300,500.00	0.97%	129,085,901.55	21,096,709.35	85.95%
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM										
5. Protective services for individuals and families in especially difficult circumstances										
32040400001000	-	401,608.55	(401,608.55)	#DIV/0!	460,121.06	-	#DIV/0!	861,729.61	(861,729.61)	#DIV/0!
Maint. & Other Operating Expenses	-	401,608.55	(401,608.55)	#DIV/0!	460,121.06	-	#DIV/0!	861,729.61	(861,729.61)	#DIV/0!
Locally-Funded Projects										
9. Tax Reform Cash Transfer										
32040400003000	-	-	-	#DIV/0!	8,437.51	-	#DIV/0!	8,437.51	(8,437.51)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	#DIV/0!	8,437.51	-	#DIV/0!	8,437.51	(8,437.51)	#DIV/0!
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM										
Sub-total, OO 2										
Personnel Services	152,002,435.60	128,538,587.15	23,463,848.45	84.56%	1,370,363.84	0.90%	0.90%	129,908,950.99	22,093,484.61	85.47%
Maint. & Other Operating Expenses	894,000.00	318,326.36	575,673.64	35.61%	-	-	0.00%	318,326.36	575,673.64	35.61%
Sub-total, OO 2	151,108,435.60	128,220,260.79	22,888,174.81	84.85%	889,146.70	1,370,363.84	1.50%	129,590,624.63	21,517,810.97	85.76%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured										
1. Disaster response and rehabilitation program										
33020300001000	7,544,096.00	51,122.62	7,492,973.38	0.68%	15,295.45	-	0.20%	66,418.07	7,477,677.93	0.88%
Maint. & Other Operating Expenses	7,544,096.00	51,122.62	7,492,973.38	0.68%	15,295.45	-	0.20%	66,418.07	7,477,677.93	0.88%
Sub-total, OO 3										
Personnel Services	7,544,096.00	51,122.62	7,492,973.38	0.68%	15,295.45	-	0.20%	66,418.07	7,477,677.93	0.88%
Maint. & Other Operating Expenses	7,544,096.00	51,122.62	7,492,973.38	0.68%	15,295.45	-	0.20%	66,418.07	7,477,677.93	0.88%
Capital Outlay	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!

