

June 03, 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 May 2019.

Please acknowledge receipt hereof.

Thank you.

For the Regional Director:

JANET P. ARMAS *JPA*

Concepcion E. Navales
CONCEPCION E. NAVALES
SWO IV, HRDD OIC Chief

JPA
JPA/EHG/RCM/OBL

DSWD-CAR
Records Section
Time In: 8:45 / 6 JUN 2019 Time Out:
RECEIVED
by: *JPA*

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					May	June			
		(x)	(1)	(2)				(1)+(2)=(a)	(b)					(e)-(b)=(c)	(b)/(a)=(d)			(e)
A. PROGRAM																		
I. General Administration and Support																		
a. General Management & Supervision	100000100001000	527,964.09	602,654.00	-	602,654.00	692,327.12	(89,673.12)	114.88%	80,950.45	403,588.03	80.40%	1,176,865.60	(574,211.60)	195.28%	-	-	(46,247.51)	104.09%
Maint. & Other Operating Expenses		527,964.09	602,654.00	-	602,654.00	692,327.12	(89,673.12)	114.88%	80,950.45	403,588.03	80.40%	1,176,865.60	(574,211.60)	195.28%	-	-	(46,247.51)	104.09%
Sub-total, Gen. Adm. and Support		527,964.09	602,654.00	-	602,654.00	692,327.12	(89,673.12)	114.88%	80,950.45	403,588.03	80.40%	1,176,865.60	(574,211.60)	195.28%	-	-	(46,247.51)	104.09%
Maint. & Other Operating Expenses		527,964.09	602,654.00	-	602,654.00	692,327.12	(89,673.12)	114.88%	80,950.45	403,588.03	80.40%	1,176,865.60	(574,211.60)	195.28%	-	-	(46,247.51)	104.09%
II. Support to Operations																		
a. Information and Communication Technology Service Management	200000100001000	207,108.24	-	-	-	5,557.50	(5,557.50)	#DIV/0!	18,432.66	-	#DIV/0!	23,990.16	(23,990.16)	#DIV/0!	-	-	183,118.08	11.58%
Maint. & Other Operating Expenses		207,108.24	-	-	-	5,557.50	(5,557.50)	#DIV/0!	18,432.66	-	#DIV/0!	23,990.16	(23,990.16)	#DIV/0!	-	-	183,118.08	11.58%
c. Social Technology Development and Enhancement	200000100003000	(57,900.00)	-	71,620.00	71,620.00	-	71,620.00	0.00%	34,088.00	-	47.60%	34,088.00	37,532.00	47.60%	-	-	(20,368.00)	248.45%
Maint. & Other Operating Expenses		(57,900.00)	-	71,620.00	71,620.00	-	71,620.00	0.00%	34,088.00	-	47.60%	34,088.00	37,532.00	47.60%	-	-	(20,368.00)	248.45%
d. Formulation and development of plans and policies	200000100004000	33,765.80	-	10,841.92	10,841.92	-	10,841.92	0.00%	79,809.79	-	736.12%	79,809.79	(68,967.87)	736.12%	-	-	(35,202.07)	178.91%
Maint. & Other Operating Expenses		33,765.80	-	10,841.92	10,841.92	-	10,841.92	0.00%	79,809.79	-	736.12%	79,809.79	(68,967.87)	736.12%	-	-	(35,202.07)	178.91%
Locally-Funded Projects																		
e. National Household Targeting System for Poverty Reduction (NHTS-PR)	200000200001000	(361,816.38)	443,515.00	-	443,515.00	561,474.89	(117,959.89)	126.60%	18,226.56	31,639.33	11.24%	611,340.78	(167,825.78)	137.84%	-	-	(529,642.16)	748.29%
Personnel Services		157,730.12	443,515.00	-	443,515.00	561,474.89	(117,959.89)	126.60%	-	-	0.00%	561,474.89	(117,959.89)	126.60%	-	-	39,770.23	93.39%
Maint. & Other Operating Expenses		(519,546.50)	-	-	-	-	-	#DIV/0!	18,226.56	31,639.33	#DIV/0!	49,865.89	(49,865.89)	#DIV/0!	-	-	(569,412.39)	-9.60%
Sub-total, Support to Operations		(178,842.34)	443,515.00	82,461.92	525,976.92	567,032.39	(41,055.47)	107.81%	150,557.01	31,639.33	34.64%	749,228.73	(223,251.81)	142.45%	-	-	(402,094.15)	215.83%
Personnel Services		157,730.12	443,515.00	-	443,515.00	561,474.89	(117,959.89)	126.60%	-	-	0.00%	561,474.89	(117,959.89)	126.60%	-	-	39,770.23	93.39%
Maint. & Other Operating Expenses		(336,572.46)	-	82,461.92	82,461.92	5,557.50	76,904.42	6.74%	150,557.01	31,639.33	220.95%	187,753.84	(105,291.92)	227.69%	-	-	(441,864.38)	-73.89%
III. Operations																		
OO 1 : Well-being of poor families improved																		
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)	310100100001000	(10,833,147.41)	-	11,148,974.00	11,148,974.00	14,552,868.18	(3,403,894.18)	130.53%	1,967,082.50	190,658.57	19.35%	16,710,609.25	(5,561,635.25)	149.88%	-	-	(16,394,782.66)	5291.07%
Personnel Services		(8,285,274.95)	-	9,753,880.00	9,753,880.00	13,300,654.93	(3,546,774.93)	136.36%	-	-	0.00%	13,300,654.93	(3,546,774.93)	136.36%	-	-	(11,832,049.89)	905.67%
Maint. & Other Operating Expenses		(2,547,872.45)	-	1,395,094.00	1,395,094.00	1,252,213.25	142,880.75	89.76%	1,967,082.50	190,658.57	154.67%	3,409,954.32	(2,014,860.32)	244.42%	-	-	(4,562,732.77)	-295.80%
2. Sustainable Livelihood Program	310100100002000	5,030,127.43	3,065,060.00	-	3,065,060.00	2,963,938.31	101,121.69	96.70%	33,378.42	9,000,709.26	294.74%	11,998,025.99	(8,932,965.99)	391.45%	-	-	(3,902,838.56)	148.21%
Personnel Services		137,971.27	1,102,000.00	-	1,102,000.00	1,270,371.89	(168,371.89)	115.28%	-	-	0.00%	1,270,371.89	(168,371.89)	115.28%	-	-	(30,400.62)	102.45%
Maint. & Other Operating Expenses		4,892,156.16	1,963,060.00	-	1,963,060.00	1,693,566.42	269,493.58	86.27%	33,378.42	9,000,709.26	460.20%	10,727,654.10	(8,764,594.10)	546.48%	-	-	(3,872,437.94)	156.49%
Sub-total, OO 1		(5,803,019.98)	3,065,060.00	11,148,974.00	14,214,034.00	17,516,806.49	(3,302,772.49)	123.24%	2,000,460.92	9,191,367.83	78.74%	28,708,635.24	(14,494,601.24)	201.97%	-	-	(20,297,621.22)	341.32%
Personnel Services		(8,147,303.69)	1,102,000.00	9,753,880.00	10,855,880.00	14,571,026.82	(3,715,146.82)	134.22%	-	-	0.00%	14,571,026.82	(3,715,146.82)	134.22%	-	-	(11,862,450.51)	537.96%
Maint. & Other Operating Expenses		2,344,283.71	1,963,060.00	1,395,094.00	3,358,154.00	2,945,779.67	412,374.33	87.72%	2,000,460.92	9,191,367.83	333.27%	14,137,608.42	(10,779,454.42)	420.99%	-	-	(8,435,170.71)	247.92%
OO 2 : Rights of the poor and vulnerable sectors promoted and protected																		
PROTECTIVE SOCIAL WELFARE PROGRAM																		
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																		

