

April 30, 2019

FOR : **MR. WAYNE C. BELZAR**
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 April 2019.

Please acknowledge receipt hereof.

Thank you.

JANET P. ARMAS

For the Regional Director

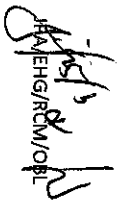
ENRIQUE ~~PEREZ~~ SASSCON JR.

CAO, OIC - ARD for Administration

DSWD-CAR

APR 30 6 2019

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J.P. ARMAS/RCM/OPL



Department of Social Welfare and Development
 Field Office -CAR
 Cash Position Report
 Regular MDS Account No. 2022-9018-35
 For the month ended April 30, 2019

Program/Activity/Project	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
	NCA	NTA	Total Allocation				Continuing	Accounts Payable					May	June	
	(1)	(2)	(1)+(2)=(3)	(4)	(5)+(6)=(7)	(8)/(9)=(10)	(11)	(12)	(13)/(14)=(15)	(16)+(17)=(18)	(19)-(20)=(21)	(22)/(23)=(24)	(25)	(26)	(27)+(28)+(29)=(30)
A. PROGRAM															
I. General Administration and Support															
a. General Management & Supervision															
100000100001000	1,226,000.00	-	1,226,000.00	603,280.89	622,719.11	49.21%	79,747.32	15,007.70	7.73%	698,035.91	527,964.09	56.94%	-	-	527,964.09
Maint. & Other Operating Expenses	1,226,000.00	-	1,226,000.00	603,280.89	622,719.11	49.21%	79,747.32	15,007.70	7.73%	698,035.91	527,964.09	56.94%	-	-	527,964.09
Sub-total, Gen. Adm. and Support	1,226,000.00	-	1,226,000.00	603,280.89	622,719.11	49.21%	79,747.32	15,007.70	7.73%	698,035.91	527,964.09	56.94%	-	-	527,964.09
Maint. & Other Operating Expenses	1,226,000.00	-	1,226,000.00	603,280.89	622,719.11	49.21%	79,747.32	15,007.70	7.73%	698,035.91	527,964.09	56.94%	-	-	527,964.09
II. Support to Operations															
a. Information and Communication Technology Service Management															
200000200001000	-	766,666.67	766,666.67	2,916.50	763,750.17	0.38%	10,034.00	546,607.93	72.61%	559,558.43	207,108.24	72.99%	-	-	207,108.24
Maint. & Other Operating Expenses	-	766,666.67	766,666.67	2,916.50	763,750.17	0.38%	10,034.00	546,607.93	72.61%	559,558.43	207,108.24	72.99%	-	-	207,108.24
c. Social Technology Development and Enhancement															
200000100003000	-	-	-	34,910.00	(34,910.00)	#DIV/0!	8,977.50	14,012.50	#DIV/0!	57,900.00	(57,900.00)	#DIV/0!	-	-	(57,900.00)
Maint. & Other Operating Expenses	-	-	-	34,910.00	(34,910.00)	#DIV/0!	8,977.50	14,012.50	#DIV/0!	57,900.00	(57,900.00)	#DIV/0!	-	-	(57,900.00)
d. Formulation and development of plans and policies															
200000100004000	-	33,765.80	33,765.80	-	33,765.80	0.00%	-	-	0.00%	-	33,765.80	0.00%	-	-	33,765.80
Maint. & Other Operating Expenses	-	33,765.80	33,765.80	-	33,765.80	0.00%	-	-	0.00%	-	33,765.80	0.00%	-	-	33,765.80
Locally-Funded Projects															
e. National Household Targeting System for Poverty Reduction (NHTS-PR)															
200000200001000	336,778.71	-	336,778.71	194,232.79	152,545.92	54.70%	8,423.22	505,939.08	152.73%	699,595.09	(361,816.38)	207.43%	-	-	(361,816.38)
Personnel Services	336,778.71	-	336,778.71	179,048.59	157,730.12	33.17%	-	-	0.00%	179,048.59	157,730.12	53.17%	-	-	157,730.12
Maint. & Other Operating Expenses	-	-	-	5,184.20	(5,184.20)	#DIV/0!	8,423.22	505,939.08	#DIV/0!	519,546.50	(519,546.50)	#DIV/0!	-	-	(519,546.50)
Sub-total, Support to Operations	336,778.71	800,432.47	1,137,211.18	222,059.29	915,151.89	19.53%	27,434.72	1,066,559.51	98.20%	1,316,053.52	(178,842.34)	115.73%	-	-	(178,842.34)
Personnel Services	336,778.71	-	336,778.71	179,048.59	157,730.12	33.17%	-	-	0.00%	179,048.59	157,730.12	53.17%	-	-	157,730.12
Maint. & Other Operating Expenses	-	800,432.47	800,432.47	43,010.70	757,421.77	5.37%	27,434.72	1,066,559.51	136.68%	1,137,004.93	(336,572.46)	142.05%	-	-	(336,572.46)
III. Operations															
OO 1 : Well-being of poor families improved															
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)															
310100100001000	-	1,922,716.64	1,922,716.64	9,549,497.35	(7,626,780.71)	496.67%	1,623,127.61	1,583,239.09	166.76%	12,755,864.05	(10,833,147.41)	669.43%	-	-	(10,833,147.41)
Personnel Services	-	-	-	8,285,274.96	(8,285,274.96)	#DIV/0!	-	-	#DIV/0!	8,285,274.96	(8,285,274.96)	#DIV/0!	-	-	(8,285,274.96)
Maint. & Other Operating Expenses	-	1,922,716.64	1,922,716.64	1,264,222.39	658,494.25	65.75%	1,623,127.61	1,583,239.09	166.76%	4,470,589.09	(2,547,872.45)	232.51%	-	-	(2,547,872.45)
2. Sustainable Livelihood Program															
310200100002000	2,752,705.33	3,810,240.00	6,562,945.33	1,280,391.21	5,282,554.12	19.51%	259.20	252,167.49	3.85%	1,532,817.90	5,030,127.43	23.36%	-	-	5,030,127.43
Personnel Services	629,705.33	-	629,705.33	491,734.05	137,971.27	78.09%	-	-	0.00%	491,734.05	137,971.27	78.09%	-	-	137,971.27
Maint. & Other Operating Expenses	2,123,000.00	3,810,240.00	5,933,240.00	788,657.15	5,144,582.85	13.29%	259.20	252,167.49	4.28%	1,041,083.84	4,892,156.16	17.55%	-	-	4,892,156.16
Sub-total, OO 1	2,752,705.33	5,732,956.64	8,485,661.97	10,829,888.56	(2,344,226.59)	127.63%	1,623,386.81	1,835,406.58	40.76%	14,288,681.95	(5,803,019.98)	168.39%	-	-	(5,803,019.98)
Personnel Services	629,705.33	-	629,705.33	8,777,009.02	(8,147,309.69)	1393.83%	-	-	0.00%	8,777,009.02	(8,147,309.69)	1393.83%	-	-	(8,147,309.69)
Maint. & Other Operating Expenses	2,123,000.00	5,732,956.64	7,855,956.64	2,052,879.54	5,803,077.10	26.13%	1,623,386.81	1,835,406.58	44.03%	5,511,672.93	2,344,283.71	70.16%	-	-	2,344,283.71
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															
3201001100001000	3,061,374.86	-	3,061,374.86	2,418,167.78	643,207.08	78.99%	961,492.91	4,452,914.39	176.86%	7,832,575.08	(4,771,200.22)	255.85%	-	-	(4,771,200.22)
Personnel Services	1,034,374.86	-	1,034,374.86	579,855.75	457,509.11	55.77%	-	-	0.00%	579,855.75	457,509.11	55.77%	-	-	457,509.11
Maint. & Other Operating Expenses	2,027,000.00	-	2,027,000.00	1,841,302.03	185,697.97	90.84%	961,492.91	4,452,914.39	267.11%	7,252,709.33	(5,228,709.33)	357.95%	-	-	(5,228,709.33)
SUPPLEMENTARY FEEDING SUB-PROGRAM															

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	NCA	NTA	Total Allocation				Continuing	Accounts Payable					May	June	
	(1)	(2)	(1)+(2)=(3)	(5)	(6)=(7)-(8)	(6)/(3)=(4)	(9)	(10)	(9)/(3)=(11)	(11)+(12)=(13)	(13)-(14)=(15)	(13)/(15)=(16)	(17)	(18)	(17)+(18)=(19)
2. Supplementary Feeding Program	4,241,000.00	-	4,241,000.00	48,873.85	4,192,126.15	1.15%	117,743.94	28,038.28	3.44%	194,656.07	4,046,343.93	4.59%	-	-	4,046,343.93
Maint. & Other Operating Expenses	4,241,000.00	-	4,241,000.00	48,873.85	4,192,126.15	1.15%	117,743.94	28,038.28	3.44%	194,656.07	4,046,343.93	4.59%	-	-	4,046,343.93
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM															
3. Social Pension for Indigent Senior Citizens	150,868,606.54	-	150,868,606.54	1,363,576.89	149,505,029.65	0.90%	5,603.00	-	0.00%	1,369,179.89	149,499,426.65	0.91%	-	-	149,499,426.65
Personnel Services	105,606.54	-	105,606.54	61,560.16	44,046.38	58.29%	-	-	0.00%	61,560.16	44,046.38	58.29%	-	-	44,046.38
Maint. & Other Operating Expenses	150,763,000.00	-	150,763,000.00	1,302,016.73	149,460,983.27	0.88%	5,603.00	-	0.00%	1,307,619.73	149,455,380.27	0.87%	-	-	149,455,380.27
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	-	-	-	6,842.50	(6,842.50)	#DIV/0!	-	-	#DIV/0!	6,842.50	(6,842.50)	#DIV/0!	-	-	(6,842.50)
Maint. & Other Operating Expenses	-	-	-	6,842.50	(6,842.50)	#DIV/0!	-	-	#DIV/0!	6,842.50	(6,842.50)	#DIV/0!	-	-	(6,842.50)
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM															
5. Protective services for Individuals and families in especially difficult circumstances	-	-	-	3,946,823.42	(3,946,823.42)	#DIV/0!	119,740.31	248,448.25	#DIV/0!	4,315,011.98	(4,315,011.98)	#DIV/0!	-	-	(4,315,011.98)
Maint. & Other Operating Expenses	-	-	-	3,946,823.42	(3,946,823.42)	#DIV/0!	119,740.31	248,448.25	#DIV/0!	4,315,011.98	(4,315,011.98)	#DIV/0!	-	-	(4,315,011.98)
9. Tax Reform Cash Transfer	-	-	-	520,263.97	(520,263.97)	#DIV/0!	245,241.33	199,189.57	#DIV/0!	964,694.87	(964,694.87)	#DIV/0!	-	-	(964,694.87)
Maint. & Other Operating Expenses	-	-	-	520,263.97	(520,263.97)	#DIV/0!	245,241.33	199,189.57	#DIV/0!	964,694.87	(964,694.87)	#DIV/0!	-	-	(964,694.87)
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM															
12. Recovery and Reintegration Program for Trafficked Persons	116,000.00	-	116,000.00	26,448.98	89,551.02	22.80%	-	-	0.00%	26,448.98	89,551.02	22.80%	-	-	89,551.02
Maint. & Other Operating Expenses	116,000.00	-	116,000.00	26,448.98	89,551.02	22.80%	-	-	0.00%	26,448.98	89,551.02	22.80%	-	-	89,551.02
Sub-total, OO 2	158,286,981.40	-	158,286,981.40	8,330,997.39	149,955,984.01	5.26%	1,449,821.49	4,928,590.49	4.03%	13,259,587.88	145,027,393.52	8.38%	-	-	145,027,393.52
Personnel Services	1,139,981.40	-	1,139,981.40	638,425.91	501,555.49	56.00%	-	-	0.00%	638,425.91	501,555.49	56.00%	-	-	501,555.49
Maint. & Other Operating Expenses	157,147,000.00	-	157,147,000.00	7,692,571.48	149,454,428.52	4.90%	1,449,821.49	4,928,590.49	4.08%	12,621,161.97	144,525,838.03	8.09%	-	-	144,525,838.03
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured															
1. Disaster response and rehabilitation program	-	6,143,307.28	6,143,307.28	2,001,120.45	4,142,186.83	32.57%	352,795.06	556,336.47	14.80%	2,910,251.98	3,233,053.30	47.37%	-	-	3,233,053.30
Maint. & Other Operating Expenses	-	6,143,307.28	6,143,307.28	2,001,120.45	4,142,186.83	32.57%	352,795.06	556,336.47	14.80%	2,910,251.98	3,233,053.30	47.37%	-	-	3,233,053.30
3. Quick Response Fund	-	1,106,000.00	1,106,000.00	-	1,106,000.00	0.00%	-	136,800.00	12.37%	136,800.00	969,200.00	12.37%	-	-	969,200.00
Maint. & Other Operating Expenses	-	1,106,000.00	1,106,000.00	-	1,106,000.00	0.00%	-	136,800.00	12.37%	136,800.00	969,200.00	12.37%	-	-	969,200.00
6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	-	1,146,060.00	1,146,060.00	356,787.93	789,272.07	31.13%	2,800.00	-	0.24%	359,587.93	786,472.07	31.38%	-	-	786,472.07
Maint. & Other Operating Expenses	-	1,146,060.00	1,146,060.00	356,787.93	789,272.07	31.13%	2,800.00	-	0.24%	359,587.93	786,472.07	31.38%	-	-	786,472.07
Sub-total, OO 3	-	8,395,367.28	8,395,367.28	2,357,908.38	6,037,458.90	28.09%	355,595.06	693,136.47	12.49%	3,406,639.91	4,988,727.37	40.58%	-	-	4,988,727.37
Maint. & Other Operating Expenses	-	8,395,367.28	8,395,367.28	2,357,908.38	6,037,458.90	28.09%	355,595.06	693,136.47	12.49%	3,406,639.91	4,988,727.37	40.58%	-	-	4,988,727.37
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	-	-	-	19,626.50	(19,626.50)	#DIV/0!	-	35,812.32	#DIV/0!	55,438.82	(55,438.82)	#DIV/0!	-	-	(55,438.82)
Maint. & Other Operating Expenses	-	-	-	19,626.50	(19,626.50)	#DIV/0!	-	35,812.32	#DIV/0!	55,438.82	(55,438.82)	#DIV/0!	-	-	(55,438.82)

Program/Activity/Project	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
	NCA	NTA	Total Allocation				Continuing	Accounts Payable					May	June	
	(1)	(2)	(1)+(2)=(a)	(b)	(c)=(e)-(d)	(b)/(a)-(f)	(e)	(f)	(e)+(f)/(a)+(f)	(b)+(c)+(f)+(g)	(c)-(e)+(f)+(g)	(h)/(a)+(h)	(h)	(i)	(e)+(f)+(h)+(i)+(j)
Sub-total, OO 4	-	-	-	19,626.50	(19,626.50)	#DIV/0!	-	35,812.32	#DIV/0!	55,438.82	(55,438.82)	#DIV/0!	-	-	(55,438.82)
Maint. & Other Operating Expenses	-	-	-	19,626.50	(19,626.50)	#DIV/0!	-	35,812.32	#DIV/0!	55,438.82	(55,438.82)	#DIV/0!	-	-	(55,438.82)
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 352100100001000	4,810,534.56	-	4,810,534.56	2,536,371.89	2,274,162.67	52.73%	159,840.68	180,181.41	7.07%	2,876,393.98	1,934,140.58	59.79%	-	-	1,934,140.58
Personnel Services	4,233,534.56	-	4,233,534.56	2,253,533.19	1,980,001.37	53.23%	-	-	0.00%	2,253,533.19	1,980,001.37	53.23%	-	-	1,980,001.37
Maint. & Other Operating Expenses	577,000.00	-	577,000.00	282,838.70	294,161.30	49.02%	159,840.68	180,181.41	58.93%	622,860.79	(45,860.79)	107.95%	-	-	(45,860.79)
Sub-total, OO 5	4,810,534.56	-	4,810,534.56	2,536,371.89	2,274,162.67	52.73%	159,840.68	180,181.41	7.07%	2,876,393.98	1,934,140.58	59.79%	-	-	1,934,140.58
Personnel Services	4,233,534.56	-	4,233,534.56	2,253,533.19	1,980,001.37	53.23%	-	-	0.00%	2,253,533.19	1,980,001.37	53.23%	-	-	1,980,001.37
Maint. & Other Operating Expenses	577,000.00	-	577,000.00	282,838.70	294,161.30	49.02%	159,840.68	180,181.41	58.93%	622,860.79	(45,860.79)	107.95%	-	-	(45,860.79)
Sub-total, Operations	165,850,221.29	14,128,323.92	179,978,545.21	24,074,792.72	155,903,752.49	13.38%	3,588,644.04	7,673,127.27	6.26%	35,336,564.03	144,641,981.18	19.63%	-	-	144,641,981.18
Personnel Services	6,003,221.29	-	6,003,221.29	11,668,968.12	(5,665,746.83)	194.38%	-	-	0.00%	11,668,968.12	(5,665,746.83)	194.38%	-	-	(5,665,746.83)
Maint. & Other Operating Expenses	159,847,000.00	14,128,323.92	173,975,323.92	12,405,824.60	161,569,499.32	7.13%	3,588,644.04	7,673,127.27	6.47%	23,667,595.91	150,307,728.01	13.60%	-	-	150,307,728.01
TOTAL, PROGRAMS AND ACTIVITIES	167,413,000.00	14,928,756.39	182,341,756.39	24,900,132.90	157,441,623.49	13.66%	3,695,826.08	8,754,694.48	6.83%	37,350,633.46	144,991,102.93	20.48%	-	-	144,991,102.93
Personnel Services	6,340,000.00	-	6,340,000.00	11,848,016.71	(5,508,016.71)	186.88%	-	-	0.00%	11,848,016.71	(5,508,016.71)	186.88%	-	-	(5,508,016.71)
Maint. & Other Operating Expenses	161,073,000.00	14,928,756.39	176,001,756.39	13,052,116.19	162,949,640.20	7.42%	3,695,826.08	8,754,694.48	7.07%	25,502,636.75	150,499,119.64	14.49%	-	-	150,499,119.64
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHER	167,413,000.00	14,928,756.39	182,341,756.39	24,900,132.90	157,441,623.49	13.66%	3,695,826.08	8,754,694.48	4.80%	37,350,633.46	144,991,102.93	20.48%	-	-	144,991,102.93
Personnel Services	6,340,000.00	-	6,340,000.00	11,848,016.71	(5,508,016.71)	186.88%	-	-	0.00%	11,848,016.71	(5,508,016.71)	186.88%	-	-	(5,508,016.71)
Maint. & Other Operating Expenses	161,073,000.00	14,928,756.39	176,001,756.39	13,052,116.19	162,949,640.20	7.42%	3,695,826.08	8,754,694.48	4.97%	25,502,636.75	150,499,119.64	14.49%	-	-	150,499,119.64

Prepared by:

OLIVE B. LABUTEN
AO III

Certified Correctly:

WILSON B. BALONG
Accountant III


RICHARD S. CASERO
OIC-FMD Chief

Approved by:

JANET P. ARMAS
Regional Director

For the Regional Director

ENRIQUE GASCON JR.
CAO, OIC - ARD for Administration