

December 02, 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 November 2019.

Please acknowledge receipt hereof.

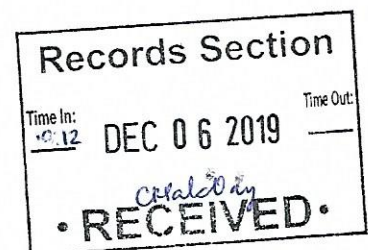
Thank you.

LEO L. QUINTILLA

For the Regional Director


ENRIQUE M. GASCON JR.
CAO, OIC - ARD for Administration


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 December	Balance for the Quarter	% of Utiliz for the Quarter		
		NCA	NTA	Total Allocation				Continuing	Accounts Payable							Total	
	(b)	(1)	(2)	(1)+(2)=(a)	(b)	(a)-(b)=(c)	(b)/(a)=(d)	(e)	(f)	((e)+(f))/(a)-(g)	(b)-(e)-(f)=(h)	(h)/(a)=(i)	(j)	(k)+(l)+(m)=(n)	(o)/(n)=(p)+(q)+(r)		
A. PROGRAM																	
I. General Administration and Support																	
a. General Management & Supervision	100000100001000	163,404.62	844,000.00	3,233.00	847,233.00	584,100.46	263,132.54	68.94%	4,655.00	4,509.17	1.08%	593,264.63	253,968.37	70.02%	-	417,372.99	58.70%
Maint. & Other Operating Expenses		163,404.62	844,000.00	3,233.00	847,233.00	584,100.46	263,132.54	68.94%	4,655.00	4,509.17	1.08%	593,264.63	253,968.37	70.02%	-	417,372.99	58.70%
Sub-total, Gen. Adm. and Support		163,404.62	844,000.00	3,233.00	847,233.00	584,100.46	263,132.54	68.94%	4,655.00	4,509.17	1.08%	593,264.63	253,968.37	70.02%	-	417,372.99	58.70%
Maint. & Other Operating Expenses		163,404.62	844,000.00	3,233.00	847,233.00	584,100.46	263,132.54	68.94%	4,655.00	4,509.17	1.08%	593,264.63	253,968.37	70.02%	-	417,372.99	58.70%
II. Support to Operations																	
a. Information and Communication Technology Service Management	200000100001000	(467,018.94)	-	-	-	117,331.95	(117,331.95)	#DIV/0!	-	-	#DIV/0!	117,331.95	(117,331.95)	#DIV/0!	-	(584,350.89)	-25.12%
Maint. & Other Operating Expenses		(467,018.94)	-	-	-	117,331.95	(117,331.95)	#DIV/0!	-	-	#DIV/0!	117,331.95	(117,331.95)	#DIV/0!	-	(584,350.89)	-25.12%
c. Social Technology Development and Enhancement	200000100003000	274,895.00	-	-	-	37,110.00	(37,110.00)	#DIV/0!	9,880.00	-	#DIV/0!	46,990.00	(46,990.00)	#DIV/0!	-	227,905.00	17.09%
Maint. & Other Operating Expenses		274,895.00	-	-	-	37,110.00	(37,110.00)	#DIV/0!	9,880.00	-	#DIV/0!	46,990.00	(46,990.00)	#DIV/0!	-	227,905.00	17.09%
d. Formulation and development of plans and policies	200000100004000	33,800.00	-	-	-	-	-	#DIV/0!	6,215.04	-	#DIV/0!	6,215.04	(6,215.04)	#DIV/0!	-	27,584.96	18.39%
Maint. & Other Operating Expenses		33,800.00	-	-	-	-	-	#DIV/0!	6,215.04	-	#DIV/0!	6,215.04	(6,215.04)	#DIV/0!	-	27,584.96	18.39%
Locally-Funded Projects																	
e. National Household Targeting System for Poverty Reduction (NHTS-PR)	200000200001000	(15,634.60)	462,000.00	-	462,000.00	1,411,731.19	(949,731.19)	305.57%	-	-	0.00%	1,411,731.19	(949,731.19)	305.57%	-	(965,365.79)	316.27%
Personnel Services		(9,033.90)	462,000.00	-	462,000.00	454,072.58	(7,927.42)	98.28%	-	-	0.00%	454,072.58	(7,927.42)	98.28%	-	(1,106.48)	100.24%
Maint. & Other Operating Expenses		(6,600.70)	-	-	-	957,658.61	(957,658.61)	#DIV/0!	-	-	#DIV/0!	957,658.61	(957,658.61)	#DIV/0!	-	(964,259.31)	-14508.44%
Sub-total, Support to Operations		(173,958.54)	462,000.00	-	462,000.00	1,566,173.14	(1,104,173.14)	339.00%	16,095.04	-	3.48%	1,582,268.18	(1,120,268.18)	342.48%	-	(1,294,426.72)	549.32%
Personnel Services		(9,033.90)	462,000.00	-	462,000.00	454,072.58	(7,927.42)	98.28%	-	-	0.00%	454,072.58	(7,927.42)	98.28%	-	(1,106.48)	100.24%
Maint. & Other Operating Expenses		(164,924.64)	-	-	-	1,112,100.56	(1,112,100.56)	#DIV/0!	16,095.04	-	#DIV/0!	1,128,195.60	(1,128,195.60)	#DIV/0!	-	(1,293,120.24)	-684.07%
III. Operations																	
OO 1 : Well-being of poor families improved																	
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)	310100100001000	(10,651,191.55)	-	28,112,090.14	28,112,090.14	17,378,888.80	10,733,201.34	61.82%	156,484.48	-	0.56%	17,535,373.28	10,576,716.86	62.38%	-	(74,474.69)	100.43%
Personnel Services		(7,543,171.31)	-	24,500,330.14	24,500,330.14	12,951,983.08	11,548,347.06	52.86%	-	-	0.00%	12,951,983.08	11,548,347.06	52.86%	-	4,005,175.75	76.38%
Maint. & Other Operating Expenses		(3,108,020.24)	-	3,611,760.00	3,611,760.00	4,426,905.72	(815,145.72)	122.57%	156,484.48	-	4.33%	4,583,390.20	(971,630.20)	126.90%	-	(4,079,650.44)	909.87%
2. Sustainable Livelihood Program	310100100002000	1,283,474.12	1,832,160.00	22,862,150.00	24,694,310.00	12,204,981.27	12,489,328.73	49.42%	14,027.96	92,846.82	0.43%	12,311,856.05	12,382,453.95	49.86%	-	13,665,928.07	47.39%
Personnel Services		(154,265.96)	1,197,000.00	-	1,197,000.00	1,257,053.67	(60,053.67)	105.02%	-	-	0.00%	1,257,053.67	(60,053.67)	105.02%	-	(214,320.69)	120.55%
Maint. & Other Operating Expenses		1,437,740.08	635,160.00	22,862,150.00	23,497,310.00	10,947,927.60	12,549,382.40	46.59%	14,027.96	92,846.82	0.48%	11,054,802.38	12,442,507.62	47.03%	-	13,880,248.70	44.33%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Sub-total, OO 1		(9,367,717.43)	1,832,160.00	50,974,240.14	52,806,400.14	29,583,870.07	23,222,530.07	56.02%	170,512.44	92,846.82	0.50%	29,847,229.33	22,959,170.81	56.52%	-	13,591,453.38	68.71%
Personnel Services		(7,697,438.27)	1,197,000.00	24,500,330.14	25,697,330.14	14,209,036.75	11,488,293.39	55.29%	-	-	0.00%	14,209,036.75	11,488,293.39	55.29%	-	3,790,855.12	78.94%
Maint. & Other Operating Expenses		(1,670,279.16)	635,160.00	26,473,910.00	27,109,070.00	15,374,833.32	11,734,236.68	56.71%	170,512.44	92,846.82	0.97%	15,638,192.58	11,470,877.42	57.69%	-	9,800,598.26	61.47%
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	310100100001000	453,944.03	4,143,040.00	111,403.10	4,254,443.10	4,963,668.28	(709,225.18)	116.67%	1,015,355.57	797,158.68	42.60%	6,776,182.53	(2,521,739.43)	159.27%	-	(2,067,795.40)	143.92%
Personnel Services		512,376.24	1,255,000.00	-	1,255,000.00	1,199,824.79	55,175.21	95.60%	-	-	0.00%	1,199,824.79	55,175.21	95.60%	-	567,551.45	67.89%
Maint. & Other Operating Expenses		(59,432.21)	2,888,040.00	111,403.10	2,999,443.10	3,763,843.49	(764,400.39)	125.48%	1,015,355.57	797,158.68	60.43%	5,576,357.74	(2,576,914.64)	185.91%	-	(2,635,346.85)	189.61%
SUPPLEMENTARY FEEDING SUB-PROGRAM																	

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 December	Balance for the Quarter	% of Utiliz for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable								
		(1)	(2)	(1)+(2)=(a)				(e)	(f)								
2. Supplementary Feeding Program	320102100001000	(2,485,193.83)	164,560.00	-	164,560.00	7,088,662.22	(6,924,102.22)	4307.65%	-	-	0.00%	7,088,662.22	(6,924,102.22)	4307.65%	-	(9,409,296.05)	-305.46%
Maint. & Other Operating Expenses		(2,485,193.83)	164,560.00	-	164,560.00	7,088,662.22	(6,924,102.22)	4307.65%	-	-	0.00%	7,088,662.22	(6,924,102.22)	4307.65%	-	(9,409,296.05)	-305.46%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM																	
3. Social Pension for Indigent Senior Citizens	320103100001000	(98,618.21)	3,096,000.00	-	3,096,000.00	49,667,099.19	(46,571,099.19)	1604.23%	-	-	0.00%	49,667,099.19	(46,571,099.19)	1604.23%	-	(46,669,717.40)	1657.02%
Personnel Services		(4,455.83)	155,000.00	-	155,000.00	140,541.65	14,458.35	90.67%	-	-	0.00%	140,541.65	14,458.35	90.67%	-	10,002.52	93.96%
Maint. & Other Operating Expenses		(94,162.38)	2,941,000.00	-	2,941,000.00	49,526,557.54	(46,585,557.54)	1684.00%	-	-	0.00%	49,526,557.54	(46,585,557.54)	1684.00%	-	(46,679,719.92)	1739.70%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	320103100002000	1,173,151.93	-	400,000.00	400,000.00	463,967.94	(63,967.94)	115.99%	500,000.00	-	125.00%	963,967.94	(563,967.94)	240.99%	-	609,183.99	61.28%
Maint. & Other Operating Expenses		1,173,151.93	-	400,000.00	400,000.00	463,967.94	(63,967.94)	115.99%	500,000.00	-	125.00%	963,967.94	(563,967.94)	240.99%	-	609,183.99	61.28%
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																	
5. Protective services for individuals and families in especially difficult circumstances	320104100001000	13,267,939.27	-	66,548,701.00	66,548,701.00	18,499,608.92	48,049,092.08	27.80%	-	199,598.25	0.30%	18,699,207.17	47,849,493.83	28.10%	-	61,117,433.10	23.43%
Maint. & Other Operating Expenses		13,267,939.27	-	66,548,701.00	66,548,701.00	18,499,608.92	48,049,092.08	27.80%	-	199,598.25	0.30%	18,699,207.17	47,849,493.83	28.10%	-	61,117,433.10	23.43%
6. Assistance to Persons with Disability and Older Persons	320104100002000	68,286.33	-	-	-	14,176.00	(14,176.00)	#DIV/0!	-	-	#DIV/0!	14,176.00	(14,176.00)	#DIV/0!	-	54,110.33	20.76%
Maint. & Other Operating Expenses		68,286.33	-	-	-	14,176.00	(14,176.00)	#DIV/0!	-	-	#DIV/0!	14,176.00	(14,176.00)	#DIV/0!	-	54,110.33	20.76%
Locally-Funded Projects																	
9. Tax Reform Cash Transfer	320104200003000	(523,481.04)	-	-	-	287,950.55	(287,950.55)	#DIV/0!	508,870.01	93,936.00	#DIV/0!	890,756.56	(890,756.56)	#DIV/0!	-	(1,414,237.60)	-170.16%
Maint. & Other Operating Expenses		(523,481.04)	-	-	-	287,950.55	(287,950.55)	#DIV/0!	508,870.01	93,936.00	#DIV/0!	890,756.56	(890,756.56)	#DIV/0!	-	(1,414,237.60)	-170.16%
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																	
10. Services to Distressed Overseas Filipinos	320105100001000	449,221.06	-	-	-	750.00	(750.00)	#DIV/0!	39,608.38	-	#DIV/0!	40,358.38	(40,358.38)	#DIV/0!	-	408,862.68	8.96%
Maint. & Other Operating Expenses		449,221.06	-	-	-	750.00	(750.00)	#DIV/0!	39,608.38	-	#DIV/0!	40,358.38	(40,358.38)	#DIV/0!	-	408,862.68	8.96%
12. Recovery and Reintegration Program for Trafficked Persons	320105100003000	29,720.26	27,280.00	-	27,280.00	50,115.44	(22,835.44)	183.71%	-	-	0.00%	50,115.44	(22,835.44)	183.71%	-	6,884.82	87.92%
Maint. & Other Operating Expenses		29,720.26	27,280.00	-	27,280.00	50,115.44	(22,835.44)	183.71%	-	-	0.00%	50,115.44	(22,835.44)	183.71%	-	6,884.82	87.92%
Sub-total, OO 2		12,334,969.80	7,430,880.00	67,060,104.10	74,490,984.10	81,035,998.54	(6,545,014.44)	108.79%	2,063,833.96	1,090,692.93	4.23%	84,190,525.43	(9,699,541.33)	113.02%	-	2,635,428.47	96.96%
Personnel Services		507,920.41	1,410,000.00	-	1,410,000.00	1,340,366.44	69,633.56	95.06%	-	-	0.00%	1,340,366.44	69,633.56	95.06%	-	577,553.97	69.89%
Maint. & Other Operating Expenses		11,827,049.39	6,020,880.00	67,060,104.10	73,080,984.10	79,695,632.10	(6,614,648.00)	109.05%	2,063,833.96	1,090,692.93	4.32%	82,850,158.99	(9,769,174.89)	113.37%	-	2,057,874.50	97.58%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured																	
1. Disaster response and rehabilitation program	330100100001000	13,804,445.58	-	17,090,482.44	17,090,482.44	2,279,568.92	14,810,913.52	13.34%	1,483,024.72	355,000.00	10.75%	4,117,593.64	12,972,888.80	24.09%	-	26,777,334.38	13.33%
Personnel Services		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Maint. & Other Operating Expenses		13,804,445.58	-	17,090,482.44	17,090,482.44	2,279,568.92	14,810,913.52	13.34%	1,483,024.72	355,000.00	10.75%	4,117,593.64	12,972,888.80	24.09%	-	26,777,334.38	13.33%
2. National Resource Operation	330100100002000	-	-	-	-	-	-	#DIV/0!	19,656.30	-	#DIV/0!	19,656.30	(19,656.30)	#DIV/0!	-	(19,656.30)	#DIV/0!
Maint. & Other Operating Expenses		-	-	-	-	-	-	#DIV/0!	19,656.30	-	#DIV/0!	19,656.30	(19,656.30)	#DIV/0!	-	(19,656.30)	#DIV/0!
3. Quick Response Fund	330100100003000	100,000.00	-	9,310,000.00	9,310,000.00	15,324.89	9,294,675.11	0.16%	225,625.00	240,000.00	5.00%	480,949.89	8,829,050.11	5.17%	-	8,929,050.11	5.11%
Maint. & Other Operating Expenses		100,000.00	-	9,310,000.00	9,310,000.00	15,324.89	9,294,675.11	0.16%	225,625.00	240,000.00	5.00%	480,949.89	8,829,050.11	5.17%	-	8,929,050.11	5.11%
6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	330100200002000	(820,328.26)	-	403,520.00	403,520.00	3,600.00	399,920.00	0.89%	925,242.49	6,000,000.00	1716.21%	6,928,842.49	(6,525,322.49)	1717.10%	-	(7,345,650.75)	-1662.36%
Maint. & Other Operating Expenses		(820,328.26)	-	403,520.00	403,520.00	3,600.00	399,920.00	0.89%	925,242.49	6,000,000.00	1716.21%	6,928,842.49	(6,525,322.49)	1717.10%	-	(7,345,650.75)	-1662.36%
Sub-total, OO 3		13,084,117.32	-	26,804,002.44	26,804,002.44	2,298,493.81	24,505,508.63	8.58%	2,653,548.51	6,595,000.00	34.50%	11,547,042.32	15,256,960.12	43.08%	-	28,341,077.44	28.95%
Maint. & Other Operating Expenses		13,084,117.32	-	26,804,002.44	26,804,002.44	2,298,493.81	24,505,508.63	8.58%	2,653,548.51	6,595,000.00	34.50%	11,547,042.32	15,256,960.12	43.08%	-	28,341,077.44	28.95%

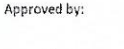
Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Balance for the Month	% of Utiliz	NCA December	Balance for the Quarter	% of Utiliz for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable							Total
	(a)	(1)	(2)	(1)+(2)=(a)	(b)	(a)-(b)=(c)	(b)/(a)=(d)	(e)	(f)	(e)+(f)/(a)=(g)	(b)-(e)-(f)=(h)	(h)/(a)=(j)	(i)	(k)+(l)+(m)=(n)	(n)/(k)+(l)+(m)=(o)=(p)-(q)	
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	232,040.51	-	12,400.00	12,400.00	134,756.15	(122,356.15)	1086.74%	-	-	0.00%	134,756.15	(122,356.15)	1086.74%	-	109,684.36	55.13%
Maint. & Other Operating Expenses	232,040.51	-	12,400.00	12,400.00	134,756.15	(122,356.15)	1086.74%	-	-	0.00%	134,756.15	(122,356.15)	1086.74%	-	109,684.36	55.13%
Sub-total, OO 4	232,040.51	-	12,400.00	12,400.00	134,756.15	(122,356.15)	1086.74%	-	-	0.00%	134,756.15	(122,356.15)	1086.74%	-	109,684.36	55.13%
Maint. & Other Operating Expenses	232,040.51	-	12,400.00	12,400.00	134,756.15	(122,356.15)	1086.74%	-	-	0.00%	134,756.15	(122,356.15)	1086.74%	-	109,684.36	55.13%
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	308,696.67	5,734,960.00	-	5,734,960.00	5,443,608.43	291,351.57	94.92%	43,630.35	-	0.76%	5,487,238.78	247,721.22	95.68%	-	556,417.89	90.79%
Personnel Services	310,136.67	5,033,960.00	-	5,033,960.00	4,700,994.51	332,965.49	93.39%	-	-	0.00%	4,700,994.51	332,965.49	93.39%	-	643,102.16	87.97%
Maint. & Other Operating Expenses	(1,440.00)	701,000.00	-	701,000.00	742,613.92	(41,613.92)	105.94%	43,630.35	-	6.22%	786,244.27	(85,244.27)	112.16%	-	(86,684.27)	112.39%
2. Provision of capability training programs 350100100002000	(30,000.00)	-	-	-	433,674.03	(433,674.03)	#DIV/0!	-	-	#DIV/0!	433,674.03	(433,674.03)	#DIV/0!	-	(463,674.03)	-1445.58%
Maint. & Other Operating Expenses	(30,000.00)	-	-	-	433,674.03	(433,674.03)	#DIV/0!	-	-	#DIV/0!	433,674.03	(433,674.03)	#DIV/0!	-	(463,674.03)	-1445.58%
Sub-total, OO 5	278,696.67	5,734,960.00	-	5,734,960.00	5,877,282.46	(142,322.46)	102.48%	43,630.35	-	0.76%	5,877,282.46	(142,322.46)	102.48%	-	136,374.21	97.73%
Personnel Services	310,136.67	5,033,960.00	-	5,033,960.00	4,700,994.51	332,965.49	93.39%	-	-	0.00%	4,700,994.51	332,965.49	93.39%	-	643,102.16	87.97%
Maint. & Other Operating Expenses	(31,440.00)	701,000.00	-	701,000.00	1,176,287.95	(475,287.95)	167.80%	43,630.35	-	6.22%	1,176,287.95	(475,287.95)	167.80%	-	(506,727.95)	175.68%
Sub-total, Operations	16,562,106.87	14,998,000.00	144,850,746.68	159,848,746.68	118,930,401.03	40,918,345.65	74.40%	4,931,525.26	7,778,539.75	7.95%	126,708,940.78	33,139,805.90	79.27%	-	49,701,912.77	71.83%
Personnel Services	(6,879,381.19)	7,640,960.00	24,500,330.14	32,141,290.14	20,250,397.70	11,890,892.44	63.00%	-	-	0.00%	20,250,397.70	11,890,892.44	63.00%	-	5,011,511.25	80.16%
Maint. & Other Operating Expenses	23,441,488.06	7,357,040.00	120,350,416.54	127,707,456.54	98,680,003.33	29,027,453.21	77.27%	4,931,525.26	7,778,539.75	9.95%	106,458,543.08	21,248,913.46	83.36%	-	44,690,401.52	70.43%
TOTAL, PROGRAMS AND ACTIVITIES	16,551,552.95	16,304,000.00	144,853,979.68	161,157,979.68	121,080,674.63	40,077,305.05	75.13%	4,952,275.30	7,783,048.92	7.90%	133,815,998.85	27,341,980.83	83.03%	-	43,893,533.78	75.30%
Personnel Services	(6,888,415.09)	8,102,960.00	24,500,330.14	32,603,290.14	20,704,470.28	11,898,819.86	63.50%	-	-	0.00%	20,704,470.28	11,898,819.86	63.50%	-	5,010,404.77	80.52%
Maint. & Other Operating Expenses	23,439,968.04	8,201,040.00	120,353,649.54	128,554,689.54	100,376,204.35	28,178,485.19	78.08%	4,952,275.30	7,783,048.92	9.91%	113,111,528.57	15,443,160.97	87.99%	-	38,883,129.01	74.42%
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	16,551,552.95	16,304,000.00	144,853,979.68	161,157,979.68	121,080,674.63	40,077,305.05	75.13%	4,952,275.30	7,783,048.92	4.83%	133,815,998.85	27,341,980.83	83.03%	-	43,893,533.78	83.03%
Personnel Services	(6,888,415.09)	8,102,960.00	24,500,330.14	32,603,290.14	20,704,470.28	11,898,819.86	63.50%	-	-	0.00%	20,704,470.28	11,898,819.86	63.50%	-	5,010,404.77	80.50%
Maint. & Other Operating Expenses	23,439,968.04	8,201,040.00	120,353,649.54	128,554,689.54	100,376,204.35	28,178,485.19	78.08%	4,952,275.30	7,783,048.92	6.05%	113,111,528.57	15,443,160.97	87.99%	-	38,883,129.01	87.99%

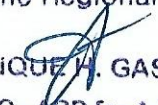
Prepared by

 OLIVE B. LABUTEN
 AO III

Certified Correctly

 WILBOURN B. BACULONG
 Accountant III

Approved by:

 LEO L. QUINTILLA
 OIC- Regional Director

For the Regional Director

 ENRIQUE H. GASCON JR.
 CAO, OIC - ARD for Administration

Statement of Utilization as per Program/Activity/Project for November 2019

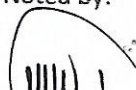
PPA Code	PAP Title	Amount
100000100001000	Gen. Admin. And Support Services	584,100.46
100000100001000 AP	General Admin & Support Services	4,509.17
100000100001000 CONT.FO	General Admin & Support Services	4,655.00
200000100001000	Information & Comm. Tech. Service Mgmt.	117,331.95
200000100003000	Social Technology Development & Enhancement	37,110.00
200000100003000 CMF CONT.	Social Technology Development & Enhancement	9,880.00
200000100004000 CONT. FO	Formulation and Development of Policies and Plans	6,215.04
200000200001000	National Household Targeting System for Poverty Reduction	1,411,731.19
310100100001000	Pantawid Pamilyang Pilipino Program	17,378,888.80
310100100001000-CO Cont.	Pantawid Pamilyang Pilipino Program	109,168.48
310100100001000cont.FO	Pantawid Pamilyang Pilipino Program	47,316.00
310100100002000	Sustainable Livelihood Program/SEA-K	12,204,981.27
310100100002000 AP	Sustainable Livelihood Program/SEA-K	12,846.82
310100100002000 Cont. CO	Sustainable Livelihood Program/SEA-K	14,027.96
310100100002000 Current AP	Sustainable Livelihood Program/SEA-K	80,000.00
320101100001000	Provision of services for Center-Based Clients	4,963,668.28
320101100001000 Cont. FO	Provision of services for Center-Based Clients	1,015,355.57
320101100001000 Current AP	Provision of services for Center-Based Clients	797,158.68
320102100001000	Supplementary Feeding Program	7,088,662.22
320103100001000	Social Pension for Indigent Senior Citizens	49,667,099.19
320103100002000	Implementation of RA no. 10868 or the Centenarians Act of 2016	463,967.94
320103100002000 Cont. CO	Implementation of RA no. 10868 or the Centenarians Act of 2016	500,000.00
320104100001000	Protective services to individuals and families in difficult circumstance	18,499,608.92
320104100001000 CuAp	Protective services to individuals and families in difficult circumstance	199,598.25
320104100002000	Assistance to persons with disability and older persons	14,176.00
320104200003000	Tax Reform Cash Transfer Project	287,950.55
320104200003000 AP	Tax Reform Cash Transfer Project	93,936.00
320104200003000 Cont. FO	Tax Reform Cash Transfer Project	508,870.01
320105100001000	SWATO-Services for Distressed Overseas Filipinos	750.00
320105100001000 Cont. CO	SWATO-Services for Distressed Overseas Filipinos	39,608.38
320105100003000	Recovery and Reintegration Program for Trafficked Persons	50,115.44
302030000-AP Cont. CO	Assistance to victims of disasters and natural calamities	355,000.00
330100100001000	Assistance to victims of disasters and natural calamities	2,279,568.92
330100100001000 CONT.CO	Assistance to victims of disasters and natural calamities	640,807.86
330100100001000 CONT.FO	Assistance to victims of disasters and natural calamities	842,216.86
330100100002000 Cont. FO	National Resource Operation	19,656.30
330100100003000	Quick Response Fund	15,324.89
330100100003000 AP	Quick Response Fund	240,000.00
330100100003000 Cont. FO	Quick Response Fund	225,625.00
330100200002000	Implementation and Monitoring of PAMANA Program DSWD/LGU Le	3,600.00
330100200002000 CO Cont.	Implementation and Monitoring of PAMANA Program DSWD/LGU Le	325,242.49
330100200002000 Cont. FO	Implementation and Monitoring of PAMANA Program DSWD/LGU LE	600,000.00
330100200002000 CURRENT-AP	Implementation of PAMANA Program DSWD/LGU Led Livelihood	6,000,000.00
340100100001000	Standard-setting, licensing, accreditation and monitoring services (AF	134,756.15
350100100001000	Provision of Technical/Advisory Assistance and Other related Support	5,443,608.43
350100100001000 CONT.FO	Provision of Technical/Advisory Assistance and Other related Support	43,630.35
350100100002000	Social Welfare and Dev't Institute	433,674.03
	Total Amount	133,815,998.85

Prepared by:



OLIVE B. LABUTEN
AO III

Noted by:



ROSE C. MOLDERO
OIC-FMD Chief