

October 31, 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 October 2019.

Please acknowledge receipt hereof.

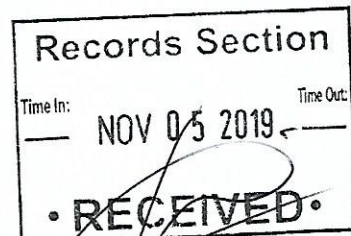
Thank you.



LEO L. QUINTILLA



RCM/OBL



Department of Social Welfare and Development
 Field Office - CAR
 Cash Position Report
 Regular MDS Account No. 2022-9018-35
 For the month ended October 31, 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	% of Utiliz
	NCA	NTA	Total Allocation				Continuing	Accounts Payable					November	December		
	(1)	(2)	(1)+(2)=(a)	(b)	(a)-(b)=(c)	(b)/(a)=(d)	(e)	(f)	[(e)+(f)]/(a)=(g)	(b)+(e)+(f)=(h)	(c)-(e)-(f)=(i)	(h)/(a)=(j)	(k)	(l)	(b)+(i)+(k)+(g)=(m)	[(h)+(j)+(m)+k]/[(d)+(g)]=(n)
A. PROGRAM																
I. General Administration and Support																
a. General Management & Supervision																
190000100001000	597,550.00	1,000.00	598,550.00	430,490.38	168,059.62	71.92%	4,655.00	-	0.78%	435,145.38	163,404.62	72.70%	-	-	163,404.62	72.70%
Maint. & Other Operating Expenses	597,550.00	1,000.00	598,550.00	430,490.38	168,059.62	71.92%	4,655.00	-	0.78%	435,145.38	163,404.62	72.70%	-	-	163,404.62	72.70%
Sub-total, Gen. Adm. and Support	597,550.00	1,000.00	598,550.00	430,490.38	168,059.62	71.92%	4,655.00	-	0.78%	435,145.38	163,404.62	72.70%	-	-	163,404.62	72.70%
Maint. & Other Operating Expenses	597,550.00	1,000.00	598,550.00	430,490.38	168,059.62	71.92%	4,655.00	-	0.78%	435,145.38	163,404.62	72.70%	-	-	163,404.62	72.70%
II. Support to Operations																
a. Information and Communication Technology Service Management																
260000100001000	-	10,020.00	10,020.00	120,423.07	(110,403.07)	1201.83%	-	356,615.87	3559.04%	477,038.94	(467,018.94)	4760.87%	-	-	(467,018.94)	4760.87%
Maint. & Other Operating Expenses	-	10,020.00	10,020.00	120,423.07	(110,403.07)	1201.83%	-	356,615.87	3559.04%	477,038.94	(467,018.94)	4760.87%	-	-	(467,018.94)	4760.87%
c. Social Technology Development and Enhancement																
260000100003000	-	274,895.00	274,895.00	-	274,895.00	0.00%	-	-	0.00%	-	274,895.00	0.00%	-	-	274,895.00	0.00%
Maint. & Other Operating Expenses	-	274,895.00	274,895.00	-	274,895.00	0.00%	-	-	0.00%	-	274,895.00	0.00%	-	-	274,895.00	0.00%
d. Formulation and development of plans and policies																
260000100004000	-	33,800.00	33,800.00	-	33,800.00	0.00%	-	-	0.00%	-	33,800.00	0.00%	-	-	33,800.00	0.00%
Maint. & Other Operating Expenses	-	33,800.00	33,800.00	-	33,800.00	0.00%	-	-	0.00%	-	33,800.00	0.00%	-	-	33,800.00	0.00%
Locally-Funded Projects																
e. National Household Targeting System for Poverty Reduction (NHTS-PR)																
200000200004000	251,950.00	-	251,950.00	267,584.60	(15,634.60)	106.21%	-	-	0.00%	267,584.60	(15,634.60)	106.21%	-	-	(15,634.60)	106.21%
Personnel Services	251,950.00	-	251,950.00	260,983.90	(9,033.90)	103.59%	-	-	0.00%	260,983.90	(9,033.90)	103.59%	-	-	(9,033.90)	103.59%
Maint. & Other Operating Expenses	-	-	-	6,600.70	(6,600.70)	#DIV/0!	-	-	#DIV/0!	6,600.70	(6,600.70)	#DIV/0!	-	-	(6,600.70)	#DIV/0!
Sub-total, Support to Operations	251,950.00	318,715.00	570,665.00	388,007.67	182,657.33	67.99%	-	356,615.87	62.49%	744,623.54	(173,958.54)	130.48%	-	-	(173,958.54)	130.48%
Personnel Services	251,950.00	-	251,950.00	260,983.90	(9,033.90)	103.59%	-	-	0.00%	260,983.90	(9,033.90)	103.59%	-	-	(9,033.90)	103.59%
Maint. & Other Operating Expenses	-	318,715.00	318,715.00	127,023.77	191,691.23	39.85%	-	356,615.87	111.89%	483,639.64	(164,924.64)	151.75%	-	-	(164,924.64)	151.75%
III. Operations																
OO 1 : Well-being of poor families improved																
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)																
310100100001000	-	-	-	10,634,132.22	(10,634,132.22)	#DIV/0!	9,562.50	7,496.83	#DIV/0!	10,651,191.55	(10,651,191.55)	#DIV/0!	-	-	(10,651,191.55)	#DIV/0!
Personnel Services	-	-	-	7,535,674.48	(7,535,674.48)	#DIV/0!	-	7,496.83	#DIV/0!	7,543,171.31	(7,543,171.31)	#DIV/0!	-	-	(7,543,171.31)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	3,098,457.74	(3,098,457.74)	#DIV/0!	9,562.50	-	#DIV/0!	3,108,020.24	(3,108,020.24)	#DIV/0!	-	-	(3,108,020.24)	#DIV/0!
2. Sustainable Livelihood Program																
310100100002000	1,299,650.00	5,078,280.00	6,377,930.00	4,943,621.44	1,434,308.56	77.51%	70,834.44	80,000.00	2.36%	5,094,455.88	1,283,474.12	79.88%	-	-	1,283,474.12	79.88%
Personnel Services	529,000.00	-	529,000.00	683,266.96	(154,266.96)	129.16%	-	-	0.00%	683,266.96	(154,266.96)	129.16%	-	-	(154,266.96)	129.16%
Maint. & Other Operating Expenses	770,650.00	5,078,280.00	5,848,930.00	4,260,354.48	1,588,575.52	72.84%	70,834.44	80,000.00	2.58%	4,411,188.92	1,437,741.08	75.42%	-	-	1,437,741.08	75.42%
Sub-total, OO 1	1,299,650.00	5,078,280.00	6,377,930.00	15,577,753.66	(9,199,823.66)	244.24%	80,396.94	87,496.83	2.63%	15,745,647.43	(9,367,717.43)	246.88%	-	-	(9,367,717.43)	246.88%
Personnel Services	529,000.00	-	529,000.00	8,218,941.44	(7,689,941.44)	1553.68%	-	7,496.83	1.42%	8,226,438.27	(7,697,438.27)	1555.09%	-	-	(7,697,438.27)	1555.09%
Maint. & Other Operating Expenses	770,650.00	5,078,280.00	5,848,930.00	7,358,812.22	(1,509,882.22)	125.81%	80,396.94	80,000.00	2.74%	7,519,209.16	(1,670,279.16)	128.56%	-	-	(1,670,279.16)	128.56%
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	3,929,550.00	111,403.10	4,040,953.10	2,617,797.29	1,423,155.81	64.78%	969,211.78	-	23.98%	3,587,009.07	453,944.03	88.77%	-	-	453,944.03	88.77%

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	% of Utiliz for the	
	NCA	NTA	Total Allocation				Continuing	Accounts Payable					November	December			
	(1)	(2)	(1)+(2)=(a)	(b)	(a)-(b)=(c)	(b)/(a)=(d)	(e)	(f)	((e)+(f))/(a)=(g)	(h)+(c)+(f)=(h)	(c)-(e)-(f)=(i)	(h)/(a)=(j)	(k)	(l)	(a)+(f)+(i)+(j)=(m)	((b)+(d)+(g)+(j))/(m)=(n)	
Personnel Services	1,222,000.00		1,222,000.00	709,623.76	512,376.24	58.07%			0.00%	709,623.76	512,376.24	58.07%	-	-	512,376.24	58.07%	
Maint. & Other Operating Expenses	2,707,950.00	111,409.10	2,819,359.10	1,908,173.53	910,779.57	67.69%	969,211.78		34.38%	2,877,385.31	(58,432.21)	102.07%	-	-	(58,432.21)	102.07%	
SUPPLEMENTARY FEEDING SUB-PROGRAM																	
2. Supplementary Feeding Program	320102100001000	158,950.00	-	158,950.00	2,644,143.83	(2,485,193.83)	1663.51%	-	-	0.00%	2,644,143.83	(2,485,193.83)	1663.51%	-	-	(2,485,193.83)	1663.51%
Maint. & Other Operating Expenses		158,950.00		158,950.00	2,644,143.83	(2,485,193.83)	1663.51%			0.00%	2,644,143.83	(2,485,193.83)	1663.51%	-	-	(2,485,193.83)	1663.51%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM																	
3. Social Pension for Indigent Senior Citizens	320103100001000	1,355,750.00	-	1,355,750.00	1,454,368.21	(98,618.21)	107.27%	-	-	0.00%	1,454,368.21	(98,618.21)	107.27%	-	-	(98,618.21)	107.27%
Personnel Services		78,000.00		78,000.00	82,455.83	(4,455.83)	105.71%			0.00%	82,455.83	(4,455.83)	105.71%	-	-	(4,455.83)	105.71%
Maint. & Other Operating Expenses		1,277,750.00		1,277,750.00	1,371,912.38	(94,162.38)	107.37%			0.00%	1,371,912.38	(94,162.38)	107.37%	-	-	(94,162.38)	107.37%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	320103100002000	-	1,207,609.99	1,207,609.99	34,458.06	1,173,151.93	2.85%	-	-	0.00%	34,458.06	1,173,151.93	2.85%	-	-	1,173,151.93	2.85%
Maint. & Other Operating Expenses		-	1,207,609.99	1,207,609.99	34,458.06	1,173,151.93	2.85%			0.00%	34,458.06	1,173,151.93	2.85%	-	-	1,173,151.93	2.85%
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																	
5. Protective services for individuals and families in especially difficult circumstances	320104100001000	-	19,662,946.37	19,662,946.37	6,395,007.10	13,267,939.27	32.52%	-	-	0.00%	6,395,007.10	13,267,939.27	32.52%	-	-	13,267,939.27	32.52%
Maint. & Other Operating Expenses		-	19,662,946.37	19,662,946.37	6,395,007.10	13,267,939.27	32.52%			0.00%	6,395,007.10	13,267,939.27	32.52%	-	-	13,267,939.27	32.52%
6. Assistance to Persons with Disability and Older Persons	320104100002000	-	77,286.33	77,286.33	9,000.00	68,286.33	11.65%	-	-	0.00%	9,000.00	68,286.33	11.65%	-	-	68,286.33	11.65%
Maint. & Other Operating Expenses		-	77,286.33	77,286.33	9,000.00	68,286.33	11.65%			0.00%	9,000.00	68,286.33	11.65%	-	-	68,286.33	11.65%
Locally-Funded Projects																	
9. Tax Reform Cash Transfer	320104200003000	-	-	-	381,602.33	(381,602.33)	#DIV/0!	141,878.71	-	#DIV/0!	523,481.04	(523,481.04)	#DIV/0!	-	-	(523,481.04)	#DIV/0!
Maint. & Other Operating Expenses		-	-	-	381,602.33	(381,602.33)	#DIV/0!	141,878.71		#DIV/0!	523,481.04	(523,481.04)	#DIV/0!	-	-	(523,481.04)	#DIV/0!
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																	
10. Services to Distressed Overseas Filipinos	320105100001000	-	479,626.00	479,626.00	-	479,626.00	0.00%	30,404.94	-	6.34%	30,404.94	449,221.06	6.34%	-	-	449,221.06	6.34%
Maint. & Other Operating Expenses		-	479,626.00	479,626.00	-	479,626.00	0.00%	30,404.94		6.34%	30,404.94	449,221.06	6.34%	-	-	449,221.06	6.34%
12. Recovery and Reintegration Program for Trafficked Persons	320105100003000	26,350.00	81,750.00	108,100.00	78,379.74	29,720.26	72.51%	-	-	0.00%	78,379.74	29,720.26	72.51%	-	-	29,720.26	72.51%
Maint. & Other Operating Expenses		26,350.00	81,750.00	108,100.00	78,379.74	29,720.26	72.51%			0.00%	78,379.74	29,720.26	72.51%	-	-	29,720.26	72.51%
Sub-total, OO 2		5,470,600.00	21,620,621.79	27,091,221.79	13,614,756.56	13,476,465.23	50.26%	1,141,495.43	-	4.21%	13,614,756.56	13,476,465.23	50.26%	-	-	13,476,465.23	50.26%
Personnel Services		1,300,000.00		1,300,000.00	792,079.59	507,920.41	60.93%			0.00%	792,079.59	507,920.41	60.93%	-	-	507,920.41	60.93%
Maint. & Other Operating Expenses		4,170,600.00	21,620,621.79	25,791,221.79	12,822,676.97	12,968,544.82	49.72%	1,141,495.43	-	4.43%	12,822,676.97	12,968,544.82	49.72%	-	-	12,968,544.82	49.72%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured																	
1. Disaster response and rehabilitation program	330100100001000	-	17,017,393.90	17,017,393.90	2,048,047.57	14,969,346.33	12.04%	1,109,900.75	55,000.00	6.85%	3,212,948.32	13,804,445.58	18.88%	-	-	13,804,445.58	18.88%
Maint. & Other Operating Expenses		-	17,017,393.90	17,017,393.90	2,048,047.57	14,969,346.33	12.04%	1,109,900.75	55,000.00	6.85%	3,212,948.32	13,804,445.58	18.88%	-	-	13,804,445.58	18.88%
3. Quick Response Fund	330100100003000	-	100,000.00	100,000.00	-	100,000.00	0.00%	-	-	0.00%	-	100,000.00	0.00%	-	-	100,000.00	0.00%
Maint. & Other Operating Expenses		-	100,000.00	100,000.00	-	100,000.00	0.00%			0.00%	-	100,000.00	0.00%	-	-	100,000.00	0.00%

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	% of Utiliz for the
	NCA	NTA	Total Allocation				Continuing	Accounts Payable					November	December		
	(1)	(2)	(1)+(2)=(a)	(b)	(a)-(b)=(c)	(b)/(a)=(d)	(e)	(f)	[(e)+(f)]/(a)=(g)	(b)+(e)+(f)=(h)	(c)-(e)-(f)=(i)	(h)/(a)=(j)	(k)	(l)	(i)+(k)+(l)=(m)	[(h)+(k)+(l)+k]/(j)=(n)
6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood																
350100200002000	-	403,520.00	403,520.00	-	403,520.00	0.00%	323,848.26	900,000.00	303.29%	1,223,848.26	(820,328.26)	303.29%	-	-	(820,328.26)	303.29%
Maint. & Other Operating Expenses	-	403,520.00	403,520.00	-	403,520.00	0.00%	323,848.26	900,000.00	303.29%	1,223,848.26	(820,328.26)	303.29%	-	-	(820,328.26)	303.29%
Sub-total, OO 3	-	17,520,913.90	17,520,913.90	2,048,047.57	15,472,866.33	11.69%	1,433,749.01	955,000.00	13.63%	4,436,796.58	13,084,117.32	25.32%	-	-	13,084,117.32	25.32%
Maint. & Other Operating Expenses	-	17,520,913.90	17,520,913.90	2,048,047.57	15,472,866.33	11.69%	1,433,749.01	955,000.00	13.63%	4,436,796.58	13,084,117.32	25.32%	-	-	13,084,117.32	25.32%
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	-	305,687.00	305,687.00	73,646.49	232,040.51	24.09%	-	-	0.00%	73,646.49	232,040.51	24.09%	-	-	232,040.51	24.09%
Maint. & Other Operating Expenses	-	305,687.00	305,687.00	73,646.49	232,040.51	24.09%	-	-	0.00%	73,646.49	232,040.51	24.09%	-	-	232,040.51	24.09%
Sub-total, OO 4	-	305,687.00	305,687.00	73,646.49	232,040.51	24.09%	-	-	0.00%	73,646.49	232,040.51	24.09%	-	-	232,040.51	24.09%
Maint. & Other Operating Expenses	-	305,687.00	305,687.00	73,646.49	232,040.51	24.09%	-	-	0.00%	73,646.49	232,040.51	24.09%	-	-	232,040.51	24.09%
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	3,455,250.00	-	3,455,250.00	3,145,113.33	310,136.67	91.02%	-	1,440.00	0.04%	3,146,553.33	308,696.67	91.07%	-	-	308,696.67	91.07%
Personnel Services	3,192,741.14	-	3,192,741.14	2,882,604.47	310,136.67	90.29%	-	-	0.00%	2,882,604.47	310,136.67	90.29%	-	-	310,136.67	90.29%
Maint. & Other Operating Expenses	262,508.86	-	262,508.86	262,508.86	-	100.00%	-	1,440.00	0.55%	263,948.86	(1,440.00)	100.55%	-	-	(1,440.00)	100.55%
2. Provision of capability training programs																
350100100002000	-	-	-	30,000.00	(30,000.00)	#DIV/0!	-	-	#DIV/0!	30,000.00	(30,000.00)	#DIV/0!	-	-	(30,000.00)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	30,000.00	(30,000.00)	#DIV/0!	-	-	#DIV/0!	30,000.00	(30,000.00)	#DIV/0!	-	-	(30,000.00)	#DIV/0!
Sub-total, OO 5	3,455,250.00	-	3,455,250.00	3,175,113.33	280,136.67	91.89%	-	1,440.00	0.04%	3,176,553.33	278,696.67	91.93%	-	-	278,696.67	91.93%
Personnel Services	3,192,741.14	-	3,192,741.14	2,882,604.47	310,136.67	90.29%	-	-	0.00%	2,882,604.47	310,136.67	90.29%	-	-	310,136.67	90.29%
Maint. & Other Operating Expenses	262,508.86	-	262,508.86	292,508.86	(30,000.00)	111.43%	-	1,440.00	0.55%	293,948.86	(31,440.00)	111.98%	-	-	(31,440.00)	111.98%
Sub-total, Operations	10,225,500.00	44,525,502.69	54,751,002.69	34,489,317.61	20,261,685.08	62.99%	2,655,641.38	1,043,936.83	6.76%	38,188,895.82	16,562,106.87	69.75%	-	-	16,562,106.87	69.75%
Personnel Services	5,021,741.14	-	5,021,741.14	11,893,625.50	(6,871,884.36)	236.84%	-	7,496.83	0.15%	11,901,122.33	(6,879,381.19)	236.99%	-	-	(6,879,381.19)	236.99%
Maint. & Other Operating Expenses	5,203,758.86	44,525,502.69	49,729,261.55	22,595,692.11	27,133,569.44	45.44%	2,655,641.38	1,036,440.00	7.42%	26,287,773.49	23,441,488.06	52.86%	-	-	23,441,488.06	52.86%
TOTAL, PROGRAMS AND ACTIVITIES	11,075,000.00	44,845,217.69	55,920,217.69	35,307,815.66	20,612,402.03	63.14%	2,660,296.38	1,400,552.70	7.26%	39,368,664.74	16,551,552.95	70.40%	-	-	16,551,552.95	70.40%
Personnel Services	5,273,691.14	-	5,273,691.14	12,154,609.40	(6,880,918.26)	230.48%	-	7,496.83	0.14%	12,162,106.23	(6,888,415.09)	230.62%	-	-	(6,888,415.09)	230.62%
Maint. & Other Operating Expenses	5,801,308.86	44,845,217.69	50,646,526.55	23,153,206.26	27,493,320.29	45.72%	2,660,296.38	1,393,055.87	8.00%	27,206,558.51	23,439,968.04	53.72%	-	-	23,439,968.04	53.72%
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	11,075,000.00	44,845,217.69	55,920,217.69	35,307,815.66	20,612,402.03	63.14%	2,660,296.38	1,400,552.70	2.50%	39,368,664.74	16,551,552.95	70.40%	-	-	16,551,552.95	70.40%
Personnel Services	5,273,691.14	-	5,273,691.14	12,154,609.40	(6,880,918.26)	230.48%	-	7,496.83	0.14%	12,162,106.23	(6,888,415.09)	230.62%	-	-	(6,888,415.09)	230.62%
Maint. & Other Operating Expenses	5,801,308.86	44,845,217.69	50,646,526.55	23,153,206.26	27,493,320.29	45.72%	2,660,296.38	1,393,055.87	2.75%	27,206,558.51	23,439,968.04	53.72%	-	-	23,439,968.04	53.72%

Prepared by

OLIVE B. LABUTEN
AO III

Certified Correct by

WILFRYD B. MACALONG
Accountant III Page 3 of 3

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