

May 01, 2020

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**

Warm greetings from the Department of Social Welfare and Development – Cordillera Administrative Region (DSWD-CAR)!

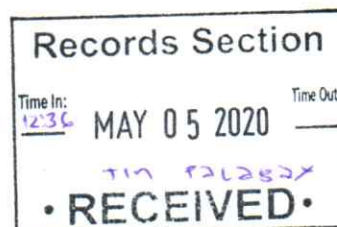
We are submitting the above-cited report using the Common Fund System under the MDS Fund 101 for the month of April 2020.

Please acknowledge receipt hereof.

Thank you,


LEO L. QUINTILLA


LLQ/RMC/ODM/CASH





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, 2020

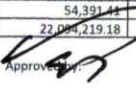
Program/Activity/Project	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Total	Balance for the Month	% of Utiliz	NCA		Balance for the Quarter	% of Utiliz for the Quarter
	NCA	NTA	Total Allocation				Continuing	Accounts Payable					May	June		
	(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)/(i)+(a)-(k)-((j)-(l)))/(n)
A. PROGRAM																
I. General Administration and Support																
a. General Management & Supervision																
100000100001000	2,062,187.44	-	2,062,187.44	499,580.97	1,562,606.47	24.23%	23,753.91	1,033,611.63	51.27%	1,556,946.51	505,240.93	75.50%	-	-	505,240.93	75.50%
Maint. & Other Operating Expenses	2,062,187.44	-	2,062,187.44	499,580.97	1,562,606.47	24.23%	23,753.91	1,033,611.63	51.27%	1,556,946.51	505,240.93	75.50%	-	-	505,240.93	75.50%
Sub-total, Gen. Adm. and Support	2,062,187.44	-	2,062,187.44	499,580.97	1,562,606.47	24.23%	23,753.91	1,033,611.63	51.27%	1,556,946.51	505,240.93	75.50%	-	-	505,240.93	75.50%
Maint. & Other Operating Expenses	2,062,187.44	-	2,062,187.44	499,580.97	1,562,606.47	24.23%	23,753.91	1,033,611.63	51.27%	1,556,946.51	505,240.93	75.50%	-	-	505,240.93	75.50%
II. Support to Operations																
a. Information and Communication Technology Service Management																
200000100001000	-	-	-	-	-	#DIV/0!	60,734.50	1,159,581.80	#DIV/0!	1,220,316.30	(1,220,316.30)	#DIV/0!	-	-	(1,220,316.30)	#DIV/0!
Personnel Services	-	-	-	-	-	#DIV/0!	-	24,450.00	#DIV/0!	24,450.00	(24,450.00)	#DIV/0!	-	-	(24,450.00)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	-	#DIV/0!	60,734.50	1,135,131.80	#DIV/0!	1,195,866.30	(1,195,866.30)	#DIV/0!	-	-	(1,195,866.30)	#DIV/0!
c. Social Technology Development and Enhancement																
200000100003000	-	-	-	-	-	#DIV/0!	-	4,451.00	#DIV/0!	4,451.00	(4,451.00)	#DIV/0!	-	-	(4,451.00)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	-	#DIV/0!	-	4,451.00	#DIV/0!	4,451.00	(4,451.00)	#DIV/0!	-	-	(4,451.00)	#DIV/0!
Locally-Funded Projects																
e. National Household Targeting System for Poverty Reduction (NHTS-PR)																
200000200001000	1,239,299.68	-	1,239,299.68	241,800.35	997,499.33	19.51%	950,376.40	2,675,589.51	292.58%	3,867,766.26	(2,628,466.58)	312.09%	-	-	(2,628,466.58)	312.09%
Personnel Services	1,026,000.00	-	1,026,000.00	227,472.77	798,527.23	22.17%	-	24,450.00	2.38%	251,922.77	774,077.23	24.55%	-	-	774,077.23	24.55%
Maint. & Other Operating Expenses	213,299.68	-	213,299.68	14,327.58	198,972.10	6.72%	950,376.40	2,675,589.51	1699.94%	3,640,293.49	(3,426,993.81)	1706.66%	-	-	(3,426,993.81)	1706.66%
Sub-total, Support to Operations	1,239,299.68	-	1,239,299.68	241,800.35	997,499.33	19.51%	1,011,110.90	3,839,622.31	391.41%	5,092,533.56	(3,853,233.88)	410.92%	-	-	(3,853,233.88)	410.92%
Personnel Services	1,026,000.00	-	1,026,000.00	227,472.77	798,527.23	22.17%	-	24,450.00	2.38%	251,922.77	774,077.23	24.55%	-	-	774,077.23	24.55%
Maint. & Other Operating Expenses	213,299.68	-	213,299.68	14,327.58	198,972.10	6.72%	1,011,110.90	3,815,172.31	2262.68%	4,840,610.79	(4,627,311.11)	2269.39%	-	-	(4,627,311.11)	2269.39%
III. Operations																
OO 1 : Well-being of poor families improved																
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)																
310100100001000	-	9,416,275.06	9,416,275.06	6,831,018.70	2,585,256.36	72.54%	2,167,148.73	1,112,387.03	34.83%	10,110,554.46	(694,279.40)	107.37%	-	-	(694,279.40)	107.37%
Personnel Services	-	7,740,538.06	7,740,538.06	6,818,671.20	921,866.86	88.09%	-	28,409.86	0.37%	6,847,081.06	893,457.00	88.46%	-	-	893,457.00	88.46%
Maint. & Other Operating Expenses	-	1,675,737.00	1,675,737.00	12,347.50	1,663,389.50	0.74%	2,167,148.73	1,083,977.17	194.01%	3,263,473.40	(1,587,736.40)	194.75%	-	-	(1,587,736.40)	194.75%
2. Sustainable Livelihood Program																
310100100002000	5,917,384.97	1,208,372.33	7,125,757.30	1,927,319.49	5,198,437.81	27.05%	7,900.00	310,215.51	4.46%	2,245,435.00	4,880,322.30	31.51%	-	-	4,880,322.30	31.51%
Personnel Services	2,725,000.00	1,208,372.33	3,933,372.33	788,180.32	3,145,192.01	20.04%	7,900.00	-	0.20%	796,080.32	3,137,292.01	20.24%	-	-	3,137,292.01	20.24%
Maint. & Other Operating Expenses	3,192,384.97	-	3,192,384.97	1,139,139.17	2,053,245.80	35.68%	-	310,215.51	9.72%	1,449,354.68	1,743,030.29	45.40%	-	-	1,743,030.29	45.40%
Sub-total, OO 1	5,917,384.97	10,624,647.39	16,542,032.36	8,758,338.19	7,783,694.17	52.95%	2,175,048.73	1,422,602.54	21.75%	12,355,989.46	4,186,042.90	74.69%	-	-	4,186,042.90	74.69%
Personnel Services	2,725,000.00	8,948,910.39	11,673,910.39	7,606,851.52	4,067,058.87	65.16%	7,900.00	28,409.86	0.31%	7,643,161.38	4,030,749.01	65.47%	-	-	4,030,749.01	65.47%
Maint. & Other Operating Expenses	3,192,384.97	1,675,737.00	4,868,121.97	1,151,486.67	3,716,635.30	23.65%	2,167,148.73	1,394,192.68	73.16%	4,712,828.08	155,293.89	96.81%	-	-	155,293.89	96.81%
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	8,358,949.86	-	8,358,949.86	2,098,082.95	6,260,866.91	25.10%	133,153.20	3,711,224.91	45.99%	5,942,461.06	2,416,488.80	71.09%	-	-	2,416,488.80	71.09%
Personnel Services	3,245,000.00	-	3,245,000.00	954,945.51	2,290,054.49	29.43%	8,000.00	1,531.55	0.29%	964,477.06	2,280,522.94	29.72%	-	-	2,280,522.94	29.72%
Maint. & Other Operating Expenses	5,113,949.86	-	5,113,949.86	1,143,137.44	3,970,812.42	22.35%	125,153.20	3,709,693.36	74.99%	4,977,984.00	135,965.86	97.34%	-	-	135,965.86	97.34%
SUPPLEMENTARY FEEDING SUB-PROGRAM																
2. Supplementary Feeding Program																
320102100001000	3,888,618.88	-	3,888,618.88	142,320.20	3,746,298.68	3.66%	-	7,918,109.97	203.62%	8,060,430.17	(4,171,811.29)	207.28%	-	-	(4,171,811.29)	207.28%
Maint. & Other Operating Expenses	3,888,618.88	-	3,888,618.88	142,320.20	3,746,298.68	3.66%	-	7,918,109.97	203.62%	8,060,430.17	(4,171,811.29)	207.28%	-	-	(4,171,811.29)	207.28%

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 Quarter
	NCA	NTA	Total Allocation				Continuing	Accounts Payable					May	June		
	(1)	(2)	(3)=(2)+(e)	(b)	(a)-(b)-(c)	(b)/(a)-(d)	(e)	(f)	(g)=(e)+(f)/(a)-(g)	(b)+(e)+(f)-(h)	(c)-(e)-(f)-(i)	(h)/(a)-(j)	(k)	(l)	(m)=(k)+(l)-(n)	(n)/(m)-(o)-(p)-(q)
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM																
3. Social Pension for Indigent Senior Citizens																
3201031000010000	6,798,082.63	-	6,798,082.63	22,867,085.94	(16,069,003.31)	336.38%	208,553.38	521,510.04	10.74%	23,597,149.36	(16,799,066.73)	347.11%	-	-	(16,799,066.73)	347.11%
Personnel Services	314,000.00	-	314,000.00	83,268.04	230,731.96	26.52%	1,139.13	-	0.36%	84,407.17	229,592.83	26.88%	-	-	229,592.83	26.88%
Maint. & Other Operating Expenses	6,484,082.63	-	6,484,082.63	22,783,817.90	(16,299,735.27)	351.38%	207,414.25	521,510.04	11.24%	23,512,742.19	(17,028,659.56)	362.62%	-	-	(17,028,659.56)	362.62%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016																
3201031000020000	-	1,589,452.00	1,589,452.00	15,265.50	1,574,186.50	0.96%	5,150.00	-	0.32%	20,415.50	1,569,036.50	1.28%	-	-	1,569,036.50	1.28%
Maint. & Other Operating Expenses	-	1,589,452.00	1,589,452.00	15,265.50	1,574,186.50	0.96%	5,150.00	-	0.32%	20,415.50	1,569,036.50	1.28%	-	-	1,569,036.50	1.28%
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																
5. Protective services for individuals and families in especially difficult circumstances																
3201041000010000	-	1,419,831,950.60	1,419,831,950.60	1,313,919,513.49	105,912,437.11	92.54%	20,910.00	2,873,889.51	0.20%	1,316,814,313.00	103,017,637.60	92.74%	-	-	103,017,637.60	92.74%
Maint. & Other Operating Expenses	-	1,419,831,950.60	1,419,831,950.60	1,313,919,513.49	105,912,437.11	92.54%	20,910.00	2,873,889.51	0.20%	1,316,814,313.00	103,017,637.60	92.74%	-	-	103,017,637.60	92.74%
6. Assistance to Persons with Disability and Older Persons																
3201041000020000	-	130,000.00	130,000.00	5,000.00	125,000.00	3.85%	-	29,900.00	23.00%	34,900.00	95,100.00	26.85%	-	-	95,100.00	26.85%
Maint. & Other Operating Expenses	-	130,000.00	130,000.00	5,000.00	125,000.00	3.85%	-	29,900.00	23.00%	34,900.00	95,100.00	26.85%	-	-	95,100.00	26.85%
Locally-Funded Projects																
9. Tax Reform Cash Transfer																
3201042000030000	-	259,738.00	259,738.00	259,738.00	-	100.00%	-	147,754.35	56.89%	407,492.35	(147,754.35)	156.89%	-	-	(147,754.35)	156.89%
Maint. & Other Operating Expenses	-	259,738.00	259,738.00	259,738.00	-	100.00%	-	147,754.35	56.89%	407,492.35	(147,754.35)	156.89%	-	-	(147,754.35)	156.89%
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																
10. Services to Distressed Overseas Filipinos																
3201051000010000	-	-	-	27,755.45	(27,755.45)	#DIV/0!	-	8,550.00	#DIV/0!	36,305.45	(36,305.45)	#DIV/0!	-	-	(36,305.45)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	27,755.45	(27,755.45)	#DIV/0!	-	8,550.00	#DIV/0!	36,305.45	(36,305.45)	#DIV/0!	-	-	(36,305.45)	#DIV/0!
12. Recovery and Reintegration Program for Trafficked Persons																
3201051000030000	240,272.39	15,000.00	255,272.39	15,265.50	240,006.89	5.98%	-	11,903.93	4.66%	27,169.43	228,102.96	10.64%	-	-	228,102.96	10.64%
Maint. & Other Operating Expenses	240,272.39	15,000.00	255,272.39	15,265.50	240,006.89	5.98%	-	11,903.93	4.66%	27,169.43	228,102.96	10.64%	-	-	228,102.96	10.64%
Sub-total, OO 2	19,285,923.76	1,421,826,140.60	1,441,112,064.36	1,339,350,027.03	101,762,037.33	92.94%	367,766.58	15,222,842.71	1.08%	1,354,572,869.74	86,539,194.62	93.99%	-	-	86,539,194.62	93.99%
Personnel Services	3,559,000.00	-	3,559,000.00	1,038,213.55	2,520,786.45	29.17%	9,139.13	1,531.55	0.30%	1,039,745.10	2,519,254.90	29.21%	-	-	2,519,254.90	29.21%
Maint. & Other Operating Expenses	15,726,923.76	1,421,826,140.60	1,437,553,064.36	1,338,311,813.48	99,241,250.88	93.10%	358,627.45	15,221,311.16	1.08%	1,353,533,124.64	84,019,939.72	94.16%	-	-	84,019,939.72	94.16%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured																
1. Disaster response and rehabilitation program																
3301001000010000	-	2,506,542.89	2,506,542.89	1,284,265.48	1,222,277.41	51.24%	236,960.00	511,773.30	29.87%	2,032,998.78	473,544.11	81.11%	-	-	473,544.11	81.11%
Maint. & Other Operating Expenses	-	2,506,542.89	2,506,542.89	1,284,265.48	1,222,277.41	51.24%	236,960.00	511,773.30	29.87%	2,032,998.78	473,544.11	81.11%	-	-	473,544.11	81.11%
3. Quick Response Fund																
3301001000030000	-	22,495,433.33	22,495,433.33	17,283,015.32	5,212,418.01	76.83%	152,211.00	-	0.68%	17,435,226.32	5,060,207.01	77.51%	-	-	5,060,207.01	77.51%
Maint. & Other Operating Expenses	-	22,495,433.33	22,495,433.33	17,283,015.32	5,212,418.01	76.83%	152,211.00	-	0.68%	17,435,226.32	5,060,207.01	77.51%	-	-	5,060,207.01	77.51%
6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood																
3301002000020000	-	-	-	-	-	#DIV/0!	-	38,716.00	#DIV/0!	38,716.00	(38,716.00)	#DIV/0!	-	-	(38,716.00)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	-	#DIV/0!	-	38,716.00	#DIV/0!	38,716.00	(38,716.00)	#DIV/0!	-	-	(38,716.00)	#DIV/0!
Sub-total, OO 3	-	25,001,976.22	25,001,976.22	18,567,280.80	6,434,695.42	74.26%	389,171.00	550,489.30	3.76%	19,506,941.10	5,495,035.12	78.02%	-	-	5,495,035.12	78.02%
Maint. & Other Operating Expenses	-	25,001,976.22	25,001,976.22	18,567,280.80	6,434,695.42	74.26%	389,171.00	550,489.30	3.76%	19,506,941.10	5,495,035.12	78.02%	-	-	5,495,035.12	78.02%
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																

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 Quarter
	NCA	NTA	Total Allocation				Continuing	Accounts Payable					May	June		
	(1)	(2)	(1)+(2)=(a)				(e)	(f)					(b)	(c)		
1. Standards-setting, licensing, accreditation and monitoring services																
Maint. & Other Operating Expenses	-	-	-	11,889.00	(11,889.00)	#DIV/0!	-	33,000.00	#DIV/0!	44,889.00	(44,889.00)	#DIV/0!	-	-	(44,889.00)	#DIV/0!
Sub-total, OO 4	-	-	-	11,889.00	(11,889.00)	#DIV/0!	-	33,000.00	#DIV/0!	44,889.00	(44,889.00)	#DIV/0!	-	-	(44,889.00)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	11,889.00	(11,889.00)	#DIV/0!	-	33,000.00	#DIV/0!	44,889.00	(44,889.00)	#DIV/0!	-	-	(44,889.00)	#DIV/0!
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																
Personnel Services	13,166,204.15	-	13,166,204.15	3,221,676.64	9,944,527.51	24.47%	11,694.68	46,442.10	0.44%	3,279,813.42	9,886,390.73	24.91%	-	-	9,886,390.73	24.91%
Maint. & Other Operating Expenses	1,395,000.00	-	1,395,000.00	284,790.63	1,110,209.37	20.42%	11,694.68	46,442.10	4.17%	342,927.41	1,052,072.59	24.58%	-	-	1,052,072.59	24.58%
Sub-total, OO 5	13,166,204.15	-	13,166,204.15	3,221,676.64	9,944,527.51	24.47%	11,694.68	46,442.10	0.44%	3,279,813.42	9,886,390.73	24.91%	-	-	9,886,390.73	24.91%
Personnel Services	11,771,204.15	-	11,771,204.15	2,936,886.01	8,834,318.14	24.95%	-	-	0.00%	2,936,886.01	8,834,318.14	24.95%	-	-	8,834,318.14	24.95%
Maint. & Other Operating Expenses	1,395,000.00	-	1,395,000.00	284,790.63	1,110,209.37	20.42%	11,694.68	46,442.10	4.17%	342,927.41	1,052,072.59	24.58%	-	-	1,052,072.59	24.58%
Sub-total, Operations	38,369,512.89	1,457,452,764.21	1,495,822,277.10	1,369,909,211.66	125,913,065.44	91.58%	2,943,680.99	17,275,376.65	1.35%	1,390,128,269.30	105,694,007.80	92.93%	-	-	105,694,007.80	92.93%
Personnel Services	18,055,204.15	8,948,910.39	27,004,114.54	11,581,951.08	15,422,163.46	42.89%	17,039.13	29,941.41	0.17%	11,628,931.62	15,375,182.92	43.06%	-	-	15,375,182.92	43.06%
Maint. & Other Operating Expenses	20,314,308.74	1,448,503,853.82	1,468,818,162.56	1,358,327,260.58	110,490,901.98	92.48%	2,926,641.86	17,245,435.24	1.37%	1,378,499,337.68	90,318,824.88	93.85%	-	-	90,318,824.88	93.85%
TOTAL, PROGRAMS AND ACTIVITIES	41,671,000.00	1,457,452,764.21	1,499,123,764.21	1,370,650,592.98	128,473,171.23	91.43%	3,978,545.80	22,148,610.59	1.74%	1,396,777,749.37	102,346,014.84	93.17%	-	-	102,346,014.84	93.17%
Personnel Services	19,081,204.15	8,948,910.39	28,030,114.54	11,809,423.85	16,220,690.69	42.13%	17,039.13	54,391.41	0.25%	11,880,854.39	16,149,260.15	42.39%	-	-	16,149,260.15	42.39%
Maint. & Other Operating Expenses	22,589,795.85	1,448,503,853.82	1,471,093,649.67	1,358,841,169.13	112,252,480.54	92.37%	3,961,506.67	22,094,219.18	1.77%	1,384,896,894.98	86,196,754.69	94.14%	-	-	86,196,754.69	94.14%
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	41,671,000.00	1,457,452,764.21	1,499,123,764.21	1,370,650,592.98	128,473,171.23	91.43%	3,978,545.80	22,148,610.59	1.48%	1,396,777,749.37	102,346,014.84	93.17%	-	-	102,346,014.84	93.17%
Personnel Services	19,081,204.15	8,948,910.39	28,030,114.54	11,809,423.85	16,220,690.69	42.13%	17,039.13	54,391.41	0.19%	11,880,854.39	16,149,260.15	42.39%	-	-	16,149,260.15	42.39%
Maint. & Other Operating Expenses	22,589,795.85	1,448,503,853.82	1,471,093,649.67	1,358,841,169.13	112,252,480.54	92.37%	3,961,506.67	22,094,219.18	1.50%	1,384,896,894.98	86,196,754.69	94.14%	-	-	86,196,754.69	94.14%

Prepared by

 OLIVE B. LABUTEN
 AO III

Certified Correct by

 WILBOURN S. BACULONG
 Accountant III

Approved by

 LEO L. QUINTILLA
 OIC Regional Director