

March 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 February 2020.

Please acknowledge receipt hereof.

Thank you.



LEO L. QUINTILLA


LLQ/RGM/cdi/CASH

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Date to 04 MAR 2019
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BY

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		Balance for the Quarter	% of Utiliz for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable				February	March			
	(a)	(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)	(k)-(l)-(m)-(n)	((h)/(k)-(o)-(p)-(q)) / (r)-(s)
A. PROGRAM																	
I. General Administration and Support																	
a. General Management & Supervision 100000100001000	(170,024.63)	430,767.00	-	430,767.00	353,958.32	76,808.68	82.17%	24,168.63	145,666.25	39.43%	523,793.20	(93,026.20)	121.60%	-	-	(263,050.83)	200.89%
Maint. & Other Operating Expenses	(170,024.63)	430,767.00	-	430,767.00	353,958.32	76,808.68	82.17%	24,168.63	145,666.25	39.43%	523,793.20	(93,026.20)	121.60%	-	-	(263,050.83)	200.89%
Sub-total, Gen. Adm. and Support	(170,024.63)	430,767.00	-	430,767.00	353,958.32	76,808.68	82.17%	24,168.63	145,666.25	39.43%	523,793.20	(93,026.20)	121.60%	-	-	(263,050.83)	200.89%
Maint. & Other Operating Expenses	(170,024.63)	430,767.00	-	430,767.00	353,958.32	76,808.68	82.17%	24,168.63	145,666.25	39.43%	523,793.20	(93,026.20)	121.60%	-	-	(263,050.83)	200.89%
II. Support to Operations																	
a. Information and Communication Technology Service Management 200000100001000	-	-	-	-	50,000.00	(50,000.00)	#DIV/0!	240,530.87	2,105,067.27	#DIV/0!	2,395,598.14	(2,395,598.14)	#DIV/0!	-	-	(2,395,598.14)	#DIV/0!
Personnel Services	-	-	-	-	-	-	#DIV/0!	-	1,962,577.49	#DIV/0!	1,962,577.49	(1,962,577.49)	#DIV/0!	-	-	(1,962,577.49)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	50,000.00	(50,000.00)	#DIV/0!	240,530.87	142,489.78	#DIV/0!	433,020.65	(433,020.65)	#DIV/0!	-	-	(433,020.65)	#DIV/0!
c. Social Technology Development and Enhancement 200000100003000	-	-	-	-	-	-	#DIV/0!	-	9,880.00	#DIV/0!	9,880.00	(9,880.00)	#DIV/0!	-	-	(9,880.00)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	-	-	#DIV/0!	-	9,880.00	#DIV/0!	9,880.00	(9,880.00)	#DIV/0!	-	-	(9,880.00)	#DIV/0!
Locally-Funded Projects																	
e. National Household Targeting System for Poverty Reduction (NHTS-PR) 200000200001000	59,116.38	267,056.00	-	267,056.00	339,509.94	(72,453.94)	127.13%	-	4,357,971.96	1631.86%	4,697,481.90	(4,430,425.90)	1758.99%	-	-	(4,371,309.52)	1440.18%
Personnel Services	73,800.02	267,056.00	-	267,056.00	289,709.94	(22,653.94)	108.48%	-	447,491.22	167.56%	737,201.16	(470,145.16)	276.05%	-	-	(396,345.14)	216.28%
Maint. & Other Operating Expenses	(14,683.64)	-	-	-	49,800.00	(49,800.00)	#DIV/0!	-	3,910,480.74	#DIV/0!	3,960,280.74	(3,960,280.74)	#DIV/0!	-	-	(3,974,964.38)	-26970.70%
Sub-total, Support to Operations	59,116.38	267,056.00	-	267,056.00	389,509.94	(122,453.94)	145.85%	240,530.87	6,472,919.23	2513.87%	7,102,960.04	(6,835,904.04)	2659.73%	-	-	(6,776,787.66)	2177.67%
Personnel Services	73,800.02	267,056.00	-	267,056.00	289,709.94	(22,653.94)	108.48%	-	2,410,068.71	902.46%	2,699,778.65	(2,432,722.65)	1010.94%	-	-	(2,358,922.63)	792.06%
Maint. & Other Operating Expenses	(14,683.64)	-	-	-	99,800.00	(99,800.00)	#DIV/0!	240,530.87	4,062,850.52	#DIV/0!	4,403,181.39	(4,403,181.39)	#DIV/0!	-	-	(4,417,865.03)	-29986.99%
III. Operations																	
OO 1 : Well-being of poor families improved																	
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer) 310100100001000	1,117,945.63	-	9,112,520.06	9,112,520.06	8,818,440.02	294,080.04	96.77%	-	6,914,911.43	75.88%	15,733,351.45	(6,620,831.39)	172.66%	-	-	(5,502,885.76)	153.79%
Personnel Services	695,798.52	-	7,489,447.06	7,489,447.06	7,330,384.80	159,062.26	97.88%	-	6,240,612.89	83.33%	13,570,997.69	(6,081,550.63)	181.20%	-	-	(5,385,752.11)	165.80%
Maint. & Other Operating Expenses	422,147.11	-	1,623,073.00	1,623,073.00	1,488,055.22	135,017.78	91.68%	-	674,298.54	41.54%	2,162,353.76	(539,280.76)	133.23%	-	-	(117,133.65)	105.73%
2. Sustainable Livelihood Program 310100100002000	559,382.26	1,576,755.00	-	1,576,755.00	1,251,430.84	325,324.16	79.37%	-	98,398.34	6.24%	1,349,829.18	226,925.82	85.61%	-	-	786,308.08	63.19%
Personnel Services	345,519.56	678,000.00	-	678,000.00	690,583.72	(12,583.72)	101.86%	-	24,887.48	3.67%	715,471.20	(37,471.20)	105.53%	-	-	308,048.36	69.90%
Maint. & Other Operating Expenses	213,862.70	898,755.00	-	898,755.00	560,847.12	337,907.88	62.40%	-	73,510.86	8.18%	634,357.98	264,397.02	70.58%	-	-	478,259.72	57.01%
Sub-total, OO 1	1,677,327.89	1,576,755.00	9,112,520.06	10,689,275.06	10,069,870.86	619,404.20	94.21%	-	7,013,309.77	65.61%	17,083,180.63	(6,393,905.57)	159.82%	-	-	(4,716,577.68)	138.14%
Personnel Services	1,041,318.08	678,000.00	7,489,447.06	8,167,447.06	8,020,968.52	146,478.54	98.21%	-	6,265,500.37	76.71%	14,286,468.89	(6,119,021.83)	174.92%	-	-	(5,077,703.75)	155.14%
Maint. & Other Operating Expenses	636,009.81	898,755.00	1,623,073.00	2,521,828.00	2,048,902.34	472,925.66	81.25%	-	747,809.40	29.65%	2,796,711.74	(274,883.74)	110.90%	-	-	361,126.07	88.56%
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 3201010100001000	757,775.99	2,960,120.00	217,944.00	3,178,064.00	2,158,988.57	1,019,075.43	67.93%	56,271.46	1,945,734.92	62.99%	4,160,994.95	(982,930.95)	130.93%	-	-	(225,154.96)	105.72%
Personnel Services	660,791.13	839,000.00	-	839,000.00	1,018,140.04	(179,140.04)	121.35%	-	1,244,371.76	148.32%	2,262,511.80	(1,423,511.80)	269.67%	-	-	(762,720.67)	150.86%
Maint. & Other Operating Expenses	96,984.86	2,121,120.00	217,944.00	2,339,064.00	1,140,848.53	1,198,215.47	48.77%	56,271.46	701,363.16	32.39%	1,898,483.15	440,580.85	81.16%	-	-	537,565.71	77.93%
SUPPLEMENTARY FEEDING SUB-PROGRAM																	#DIV/0!

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					February	March			
	(b)	(1)	(2)	(1)+(2)-(a)	(b)	(a)-(b)-(c)	(b)/(a)-(d)	(e)	(f)	(f)+(e)-(g)	(b)+(e)-(f)-(h)	(c)-(e)-(f)-(i)	(h)/(a)-(j)	(k)	(l)	(k)+(l)-(m)	(n)/(o)-(p)-(q)-(r)	
2. Supplementary Feeding Program	320102100001000	662,487.25	1,124,500.00	-	1,124,500.00	118,794.45	1,005,705.55	10.56%	15,000.00	23,930.00	3.46%	157,724.45	966,775.55	14.03%	-	-	1,629,262.80	8.83%
Maint. & Other Operating Expenses		662,487.25	1,124,500.00		1,124,500.00	118,794.45	1,005,705.55	10.56%	15,000.00	23,930.00	3.46%	157,724.45	966,775.55	14.03%			1,629,262.80	8.83%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM																		
3. Social Pension for Indigent Senior Citizens	320102100001000	213,924,423.86	2,237,780.00	-	2,237,780.00	103,721,304.87	(101,483,524.87)	4635.01%	52,040.00	3,454,344.58	156.69%	107,227,689.45	(104,989,909.45)	4791.70%	-	-	108,934,514.41	49.61%
Personnel Services		41,901.87	78,000.00		78,000.00	110,375.86	(32,375.86)	141.51%		4,588.01	5.88%	114,963.87	(36,963.87)	147.39%			4,938.00	95.88%
Maint. & Other Operating Expenses		213,882,521.99	2,159,780.00		2,159,780.00	103,610,929.01	(101,451,149.01)	4797.29%	52,040.00	3,449,756.57	162.14%	107,112,725.58	(104,952,945.58)	4959.43%			108,929,576.41	49.58%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	320103100002000	-	-	1,573,504.00	1,573,504.00	24,979.91	1,548,524.09	1.59%	29,073.84	5,000.00	2.17%	59,053.75	1,514,450.25	3.75%	-	-	1,514,450.25	3.75%
Maint. & Other Operating Expenses		-	-	1,573,504.00	1,573,504.00	24,979.91	1,548,524.09	1.59%	29,073.84	5,000.00	2.17%	59,053.75	1,514,450.25	3.75%			1,514,450.25	3.75%
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																		
5. Protective services for individuals and families in especially difficult circumstances	320104100001000	-	-	7,506,611.00	7,506,611.00	8,808,635.36	(1,302,024.36)	117.35%	907,441.19	922,923.01	24.38%	10,638,999.56	(3,132,388.56)	141.73%	-	-	(3,132,388.56)	141.73%
Maint. & Other Operating Expenses		-	-	7,506,611.00	7,506,611.00	8,808,635.36	(1,302,024.36)	117.35%	907,441.19	922,923.01	24.38%	10,638,999.56	(3,132,388.56)	141.73%			(3,132,388.56)	141.73%
6. Assistance to Persons with Disability and Older Persons	320104100002000	-	-	70,000.00	70,000.00	8,576.00	61,424.00	12.25%	-	-	0.00%	8,576.00	61,424.00	12.25%	-	-	61,424.00	12.25%
Maint. & Other Operating Expenses		-	-	70,000.00	70,000.00	8,576.00	61,424.00	12.25%	-	-	0.00%	8,576.00	61,424.00	12.25%			61,424.00	12.25%
Locally-Funded Projects																		
9. Tax Reform Cash Transfer	320104200003000	(97,843.72)	-	-	-	276,661.63	(276,661.63)	#DIV/0!	-	127,480.79	#DIV/0!	404,142.42	(404,142.42)	#DIV/0!	-	-	(501,986.14)	-413.05%
Maint. & Other Operating Expenses		(97,843.72)	-	-	-	276,661.63	(276,661.63)	#DIV/0!	-	127,480.79	#DIV/0!	404,142.42	(404,142.42)	#DIV/0!			(501,986.14)	-413.05%
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																		
10. Services to Distressed Overseas Filipinos	320105100001000	-	-	66,862.00	66,862.00	56,117.28	10,744.72	83.93%	-	5,000.00	7.48%	61,117.28	5,744.72	91.41%	-	-	5,744.72	91.41%
Maint. & Other Operating Expenses		-	-	66,862.00	66,862.00	56,117.28	10,744.72	83.93%	-	5,000.00	7.48%	61,117.28	5,744.72	91.41%			5,744.72	91.41%
12. Recovery and Reintegration Program for Trafficked Persons	320105100003000	(2,534.05)	56,280.00	-	56,280.00	53,793.75	2,486.25	95.58%	-	-	0.00%	53,793.75	2,486.25	95.58%	-	-	(47.80)	100.09%
Maint. & Other Operating Expenses		(2,534.05)	56,280.00	-	56,280.00	53,793.75	2,486.25	95.58%	-	-	0.00%	53,793.75	2,486.25	95.58%			(47.80)	4.63%
Sub-total, OO 2		215,244,309.33	6,378,680.00	9,434,921.00	15,813,601.00	115,227,851.82	(99,414,250.82)	728.66%	1,059,826.49	6,484,413.30	47.71%	122,772,091.61	(106,958,490.61)	776.37%	-	-	108,285,818.72	53.13%
Personnel Services		702,693.00	917,000.00	-	917,000.00	1,128,515.90	(211,515.90)	123.07%	-	1,248,959.77	136.20%	2,377,475.67	(1,460,475.67)	259.27%			(757,782.67)	146.79%
Maint. & Other Operating Expenses		214,541,616.33	5,461,680.00	9,434,921.00	14,896,601.00	114,099,335.92	(99,202,734.92)	765.94%	1,059,826.49	5,235,453.53	42.26%	120,394,615.94	(105,498,014.94)	808.20%			109,043,601.39	52.47%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured																		
1. Disaster response and rehabilitation program	330100100001000	(115,062.00)	-	4,616,669.45	4,616,669.45	1,857,709.17	2,758,960.28	40.24%	54,013.50	974,485.95	22.28%	2,886,208.62	1,730,460.83	62.52%	-	-	1,615,398.83	64.12%
Maint. & Other Operating Expenses		(115,062.00)	-	4,616,669.45	4,616,669.45	1,857,709.17	2,758,960.28	40.24%	54,013.50	974,485.95	22.28%	2,886,208.62	1,730,460.83	62.52%			1,615,398.83	64.12%
6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	330100200002000	-	-	-	-	-	-	#DIV/0!	-	301,102.98	#DIV/0!	301,102.98	(301,102.98)	#DIV/0!	-	-	(301,102.98)	#DIV/0!
Maint. & Other Operating Expenses		-	-	-	-	-	-	#DIV/0!	-	301,102.98	#DIV/0!	301,102.98	(301,102.98)	#DIV/0!			(301,102.98)	#DIV/0!
Sub-total, OO 3		(115,062.00)	-	4,616,669.45	4,616,669.45	1,857,709.17	2,758,960.28	40.24%	54,013.50	1,275,588.93	28.80%	3,187,311.60	1,429,357.85	69.04%	-	-	1,314,295.85	70.80%
Maint. & Other Operating Expenses		(115,062.00)	-	4,616,669.45	4,616,669.45	1,857,709.17	2,758,960.28	40.24%	54,013.50	1,275,588.93	28.80%	3,187,311.60	1,429,357.85	69.04%			1,314,295.85	70.80%

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		NCA	NTA	Total Allocation				Continuing	Accounts Payable					February	March		
	(h)	(i)	(j)	(k)=(i)+(j)	(l)	(m)=(n)+(o)	(p)=(q)+(r)	(s)	(t)	(u)=(v)+(w)+(x)	(y)=(z)+(aa)	(ab)=(ac)+(ad)	(ae)=(af)+(ag)	(ah)	(ai)	(aj)=(ak)+(al)+(am)	(an)=(ao)+(ap)+(aq)+(ar)
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	-	-	-	-	22,307.50	(22,307.50)	#DIV/0!	-	13,890.93	#DIV/0!	36,198.43	(36,198.43)	#DIV/0!	-	-	(36,198.43)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	22,307.50	(22,307.50)	#DIV/0!	-	13,890.93	#DIV/0!	36,198.43	(36,198.43)	#DIV/0!	-	-	(36,198.43)	#DIV/0!
Sub-total, OO 4	-	-	-	-	22,307.50	(22,307.50)	#DIV/0!	-	13,890.93	#DIV/0!	36,198.43	(36,198.43)	#DIV/0!	-	-	(36,198.43)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	22,307.50	(22,307.50)	#DIV/0!	-	13,890.93	#DIV/0!	36,198.43	(36,198.43)	#DIV/0!	-	-	(36,198.43)	#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	1,052,669.18	3,400,742.00	-	3,400,742.00	3,106,784.32	293,957.68	91.36%	29,723.65	597,426.46	18.44%	3,733,934.43	(333,192.43)	109.80%	-	-	719,476.75	83.84%
Personnel Services	1,295,482.61	3,177,000.00	-	3,177,000.00	2,961,871.19	215,128.81	93.23%	-	572,458.66	18.02%	3,534,329.85	(357,329.85)	111.25%	-	-	938,152.76	79.02%
Maint. & Other Operating Expenses	(242,813.43)	223,742.00	-	223,742.00	144,913.13	78,828.87	64.77%	29,723.65	24,967.80	24.44%	199,604.58	24,137.42	89.21%	-	-	(218,676.01)	-1046.62%
Sub-total, OO 5	1,052,669.18	3,400,742.00	-	3,400,742.00	3,106,784.32	293,957.68	91.36%	29,723.65	597,426.46	18.44%	3,733,934.43	(303,468.78)	109.80%	-	-	749,200.40	83.84%
Personnel Services	1,295,482.61	3,177,000.00	-	3,177,000.00	2,961,871.19	215,128.81	93.23%	-	572,458.66	18.02%	3,534,329.85	(357,329.85)	111.25%	-	-	938,152.76	79.02%
Maint. & Other Operating Expenses	(242,813.43)	223,742.00	-	223,742.00	144,913.13	78,828.87	64.77%	29,723.65	24,967.80	24.44%	199,604.58	53,861.07	89.21%	-	-	(188,952.36)	-1046.62%
Sub-total, Operations	217,859,244.40	11,356,177.00	23,164,110.51	34,520,287.51	130,284,523.67	(95,764,236.16)	377.41%	1,143,563.64	15,384,629.39	47.88%	145,669,153.06	(111,148,865.55)	421.98%	-	-	106,710,378.85	57.72%
Personnel Services	3,039,493.69	4,772,000.00	7,489,447.06	12,261,447.06	12,111,355.61	150,091.45	98.78%	-	8,086,918.80	65.95%	20,198,274.41	(7,936,827.35)	164.73%	-	-	(4,897,333.66)	132.01%
Maint. & Other Operating Expenses	214,819,750.71	6,584,177.00	15,674,663.45	22,258,840.45	118,173,168.06	(95,914,327.61)	530.90%	1,143,563.64	7,297,710.59	37.92%	125,470,878.65	(103,212,038.20)	563.69%	-	-	111,607,712.51	52.92%
TOTAL, PROGRAMS AND ACTIVITIES	217,748,336.15	12,054,000.00	23,164,110.51	35,218,110.51	131,027,991.93	(95,809,881.42)	372.05%	1,408,263.14	22,003,214.87	66.48%	154,439,469.94	(119,221,359.43)	438.52%	-	-	98,526,976.72	61.05%
Personnel Services	3,113,293.71	5,039,056.00	7,489,447.06	12,528,503.06	12,401,065.55	127,437.51	98.98%	-	10,496,987.51	83.78%	22,898,053.06	(10,369,550.00)	182.77%	-	-	(7,256,256.29)	146.39%
Maint. & Other Operating Expenses	214,635,042.44	7,014,944.00	15,674,663.45	22,689,607.45	118,626,926.38	(95,937,318.93)	522.82%	1,408,263.14	11,506,227.36	56.92%	131,541,416.88	(108,851,809.43)	579.74%	-	-	105,783,233.01	55.43%
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	217,748,336.15	12,054,000.00	23,164,110.51	35,218,110.51	131,027,991.93	(95,809,881.42)	372.05%	1,408,263.14	22,003,214.87	62.48%	154,439,469.94	(119,221,359.43)	438.52%	-	-	98,526,976.72	438.52%
Personnel Services	3,113,293.71	5,039,056.00	7,489,447.06	12,528,503.06	12,401,065.55	127,437.51	98.98%	-	10,496,987.51	83.78%	22,898,053.06	(10,369,550.00)	182.77%	-	-	(7,256,256.29)	182.77%
Maint. & Other Operating Expenses	214,635,042.44	7,014,944.00	15,674,663.45	22,689,607.45	118,626,926.38	(95,937,318.93)	522.82%	1,408,263.14	11,506,227.36	50.71%	131,541,416.88	(108,851,809.43)	579.74%	-	-	105,783,233.01	579.74%

Prepared by:

OLIVE B. LABUTEN
 AO III/ Cashier

Certified correct by:

WILBOURN B. BACOLONG
 Accountant III

Approved by:

LEO L. QUINTILLA
 OIC Regional Director