



March 31, 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 March 2020.

Please acknowledge receipt hereof.

Thank you.

LEO L. QUINTILLA

Program/Activity/Project	Beginning Balance	NCA	Allocation per MDP			Current	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Total	Balance for the Month	% of Utiliz	NCA		Balance for the Quarter	% of Utilization for the Quarter
			NFA	Total Allocation	Disbursement				Continuing	Accounts Payable					February	March		
PROTECTIVE SOCIAL WELFARE PROGRAM																		
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																		
1. Production of services for center-based clients	33001100000000 (235,154.95)	3,651,049.00	160,722.00	3,811,771.00	2,626,408.29	1,185,362.71	68.90%	239,495.99	4,483,001.53	123.89%	7,348,905.81	(3,537,134.81)	192.80%	-	-	(3,762,289.77)	204.90%	
Personnel Services	108,120.67	829,049.00	160,722.00	830,049.00	1,797,173.97	477,124.97	158.18%	339,495.99	1,466,000.69	17.85%	1,483,574.66	(63,575.66)	176.04%	-	-	(1,388,246.39)	251.80%	
Maint. & Other Operating Expenses	597,985.71	2,821,999.00	-	2,991,722.00	1,559,424.32	1,658,479.68	44.48%	-	4,356,600.84	152.95%	3,995,331.15	(2,973,609.15)	197.35%	-	-	(2,376,043.44)	167.33%	
SUPPLEMENTARY FEEDING SUB-PROGRAM																		
2. Supplementary Feeding Program	33001100000000 1,629,262.80	1,401,000.00	-	1,401,000.00	140,580.98	1,260,419.02	10.03%	-	5,700,604.94	406.59%	5,844,185.92	(4,440,185.92)	416.83%	-	-	(2,810,923.12)	192.76%	
Maint. & Other Operating Expenses	-	1,401,000.00	-	1,401,000.00	140,580.98	1,260,419.02	10.03%	-	5,700,604.94	406.59%	5,844,185.92	(4,440,185.92)	416.83%	-	-	(2,810,923.12)	192.76%	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM																		
3. Social Pension for Indigent Senior Citizens	33001100000000 108,934,514.41	2,715,000.00	20,082,315.58	22,797,315.58	86,679,090.52	63,981,774.24	380.22%	209,000.50	724,790.30	4.10%	87,612,881.32	(64,815,565.77)	384.31%	-	-	44,118,946.67	66.51%	
Personnel Services	4,998.00	78,000.00	-	78,000.00	105,733.02	127,733.02	131.58%	209,000.50	33,800.00	13.46%	139,653.02	(61,653.02)	179.04%	-	-	(56,215.62)	168.38%	
Maint. & Other Operating Expenses	108,929,516.41	2,637,000.00	20,082,315.58	22,719,315.58	86,573,357.50	63,854,041.22	381.06%	-	690,990.30	3.95%	87,473,228.30	(64,753,912.70)	385.02%	-	-	44,175,663.09	66.44%	
4. IMPLEMENTATION OF RA 10668 or THE CINDERAMANS ACT OF 2016	33010100000000 1,514,450.25	-	39,452.00	39,452.00	1,529,432.35	(1,489,980.35)	387.69%	12,147.00	2,700.00	37.63%	1,544,279.35	(1,504,827.35)	3914.32%	-	-	9,622.90	99.38%	
Maint. & Other Operating Expenses	1,514,450.25	-	39,452.00	39,452.00	1,529,432.35	(1,489,980.35)	387.69%	12,147.00	2,700.00	37.63%	1,544,279.35	(1,504,827.35)	3914.32%	-	-	9,622.90	99.38%	
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																		
5. Protective services for individuals and families in especially difficult circumstances	33004400000000 (3,132,388.56)	-	5,632,857.84	5,632,857.84	7,628,432.13	(1,995,574.29)	138.43%	30,975.00	8,370,982.68	149.15%	16,030,389.81	(10,397,531.97)	284.59%	-	-	(13,529,920.53)	641.10%	
Maint. & Other Operating Expenses	(3,132,388.56)	-	5,632,857.84	5,632,857.84	7,628,432.13	(1,995,574.29)	138.43%	30,975.00	8,370,982.68	149.15%	16,030,389.81	(10,397,531.97)	284.59%	-	-	(13,529,920.53)	641.10%	
6. Assistance to Persons With Disability and Older Persons	33004400000000 61,424.00	-	-	-	23,000.00	(23,000.00)	NDV/OI	-	53,156.25	NDV/OI	76,156.25	(76,156.25)	NDV/OI	-	-	(14,732.25)	123.98%	
Maint. & Other Operating Expenses	61,424.00	-	-	-	23,000.00	(23,000.00)	NDV/OI	-	53,156.25	NDV/OI	76,156.25	(76,156.25)	NDV/OI	-	-	(14,732.25)	123.98%	
Locally-Funded Projects																		
9. Tax Reform Cash Transfer	33004400000000 (501,986.14)	-	1,018,643.68	1,018,643.68	384,910.61	633,733.17	37.78%	-	249,096.53	24.45%	634,007.04	(84,636.64)	62.24%	-	-	(117,349.50)	122.71%	
Maint. & Other Operating Expenses	(501,986.14)	-	1,018,643.68	1,018,643.68	384,910.61	633,733.17	37.78%	-	249,096.53	24.45%	634,007.04	(84,636.64)	62.24%	-	-	(117,349.50)	122.71%	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																		
10. Services to Distressed Overseas Filipinos	33005100000000 5,744.72	-	35,431.00	35,431.00	29,658.63	5,772.37	83.71%	-	41,882.33	46.04%	131,025.56	(40,049.56)	144.02%	-	-	(40,097.36)	144.10%	
Maint. & Other Operating Expenses	5,744.72	-	35,431.00	35,431.00	29,658.63	5,772.37	83.71%	-	41,882.33	46.04%	131,025.56	(40,049.56)	144.02%	-	-	(40,097.36)	144.10%	
12. Recovery and Reintegration Program for Trafficked Persons	33005100000000 (47,801)	85,976.60	5,000.00	90,976.60	89,143.23	1,832.77	97.99%	-	41,882.33	46.04%	131,025.56	(40,049.56)	144.02%	-	-	(40,097.36)	144.10%	
Maint. & Other Operating Expenses	(47,801)	85,976.60	5,000.00	90,976.60	89,143.23	1,832.77	97.99%	-	41,882.33	46.04%	131,025.56	(40,049.56)	144.02%	-	-	(40,097.36)	144.10%	
Sub-total: OO 2	108,285,818.72	7,833,025.00	26,974,422.10	34,872,447.10	99,130,656.64	(64,303,203.54)	284.63%	491,618.49	19,626,214.56	56.35%	119,248,489.69	(84,421,042.59)	342.40%	-	-	23,864,776.13	83.32%	
Personnel Services	(737,787.67)	899,049.00	-	899,049.00	1,402,926.89	(504,877.89)	156.22%	-	1,803,000.69	20.08%	1,583,227.68	(689,178.68)	176.30%	-	-	(1,442,951.35)	1128.73%	
Maint. & Other Operating Expenses	109,023,606.39	6,954,976.00	26,974,422.10	33,929,398.10	97,727,729.65	(63,798,381.55)	288.03%	491,618.49	19,445,913.87	57.31%	117,665,262.01	(83,739,863.91)	346.79%	-	-	25,307,727.48	82.30%	
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured																		

Program/Activity/Project	Beginning Balance	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		Accounts Payable	% of Utiliz	Total	Balance for the Month	% of Utiliz	NCA		Balance for the Quarter	% of Utilization for the Quarter
		NCA	MFA	Total Allocation				Continuing	Discontinued						February	March		
1. Disaster response and rehabilitation program Maint. & Other Operating Expenses	3,628,508.08	-	-	3,628,508.08	1,213,569.07	2,414,939.01	33.45%	14,250.00	1,429.00	1,875,568.24	52.08%	3,103,387.31	525,120.77	85.53%	-	-	2,140,519.60	59.18%
3. Quick Response Fund Maint. & Other Operating Expenses	-	-	-	-	4,900,398.48	(4,900,398.48)		1,587,000.00	1,587,000.00	164,506.26	10.38%	6,651,904.74	(6,651,904.74)		-	-	(6,651,904.74)	
6. Implementation and Monitoring of PAMANA Program DSWD/LEU Led Maint. & Other Operating Expenses	(301,102.98)	-	-	-	-	-		-	-	4,391,577.61		4,391,577.61	(4,391,577.61)		-	-	(4,391,577.61)	
Sub-total, OO 3 Maint. & Other Operating Expenses	1,314,295.85	-	-	3,628,508.08	6,113,967.55	(4,485,458.47)	168.50%	1,601,250.00	1,601,250.00	6,431,652.11	221.38%	14,146,869.65	(10,518,941.59)	393.98%	-	-	(9,204,055.73)	286.21%
OO 4: Continuing compliance of Social Welfare and Development Agencies (SWDA) to standards in the delivery of social welfare services ensured	-	-	-	-	-	-		-	-	6,331,652.11	221.38%	14,146,869.65	(10,518,941.59)	393.98%	-	-	(9,204,055.73)	286.21%
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	-	-	-	-	-	-		-	-	-		-	-		-	-	-	
1. Standards-setting, licensing, accreditation and monitoring services Maint. & Other Operating Expenses	(36,198.43)	-	-	34,452.00	192,242.87	(157,790.87)	558.00%	1,601,250.00	1,601,250.00	8,203.12	23.81%	200,445.99	(161,939.99)	581.81%	-	-	(202,192.42)	-147.71%
Sub-total, OO 4 Maint. & Other Operating Expenses	(36,198.43)	-	-	34,452.00	192,242.87	(157,790.87)	558.00%	1,601,250.00	1,601,250.00	8,203.12	23.81%	200,445.99	(161,939.99)	581.81%	-	-	(202,192.42)	-147.71%
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 Personal Services	719,476.75	3,915,197.00	-	3,915,197.00	3,819,679.95	95,517.05	97.56%	-	-	776,610.28	19.84%	4,596,290.23	(881,099.23)	117.60%	-	-	38,388.52	99.47%
Personal Services	938,157.76	1,096,000.00	-	1,096,000.00	3,651,252.46	(2,555,252.46)	339.14%	4,200,052.46	4,200,052.46	548,800.00	50.07%	4,200,052.46	(3,104,652.46)	388.22%	-	-	(2,165,899.70)	206.46%
Maint. & Other Operating Expenses	(218,676.01)	2,819,197.00	-	2,819,197.00	168,427.49	2,650,769.51	5.97%	-	-	227,810.28	6.08%	396,237.77	2,427,859.23	14.05%	-	-	(2,826,016.81)	15.24%
2. Provision of capability training programs Maint. & Other Operating Expenses	-	-	-	92,000.00	-	92,000.00	0.00%	-	-	-	0.00%	-	92,000.00	0.00%	-	-	92,000.00	0.00%
Sub-total, OO 5 Personal Services	719,476.75	3,915,197.00	92,000.00	4,007,197.00	3,819,679.95	187,517.05	95.32%	-	-	776,610.28	19.84%	4,596,290.23	(881,099.23)	114.70%	-	-	130,388.52	97.24%
Maint. & Other Operating Expenses	(218,676.01)	2,819,197.00	92,000.00	2,911,197.00	168,427.49	2,742,769.51	5.79%	-	-	227,810.28	7.83%	396,237.77	2,254,959.23	13.61%	-	-	(2,826,016.81)	14.72%
Sub-total, Operations Personal Services	105,566,915.21	13,583,488.00	49,254,038.28	62,837,562.78	121,655,231.11	(58,817,704.83)	193.60%	3,647,644.39	30,053,806.56	53,659%	155,566,679.06	(92,829,152.78)	247.25%	-	-	13,037,662.43	92.26%	
Maint. & Other Operating Expenses	(4,897,233.66)	2,672,049.00	15,638,400.10	18,310,449.10	15,737,860.43	(3,072,588.67)	83.32%	-	1,001,271.82	5.47%	16,239,122.25	(2,071,316.85)	88.69%	-	-	(2,826,016.81)	121.07%	
Maint. & Other Operating Expenses	110,464,148.87	10,911,439.00	33,613,638.18	44,527,077.18	106,417,270.68	(61,890,293.50)	238.99%	3,647,644.39	29,062,534.74	73.46%	139,127,546.81	(94,600,469.69)	312.46%	-	-	15,863,679.24	89.76%	
TOTAL PROGRAMS AND ACTIVITIES Personal Services	98,526,676.22	13,116,000.00	49,254,038.28	64,430,038.28	122,483,452.70	(58,053,417.42)	190.10%	5,560,010.43	34,913,548.87	62.82%	162,957,015.00	(98,246,976.22)	252.82%	-	-	(5,119,843.60)	100.00%	
Maint. & Other Operating Expenses	(7,256,256.29)	3,154,689.00	15,638,400.10	18,793,089.10	15,551,108.59	(3,241,984.51)	82.75%	-	1,105,971.82	3.88%	16,956,676.41	(2,136,412.69)	88.63%	-	-	(2,826,016.81)	144.38%	
Maint. & Other Operating Expenses	103,769,239.01	12,021,311.00	33,015,638.18	45,636,949.18	106,932,351.11	(61,295,401.93)	234.31%	5,560,010.43	33,807,977.05	86.26%	146,500,338.59	(100,653,389.41)	320.57%	-	-	5,119,843.60	96.62%	

Program/Activity/Project	Beginning Balance	Allocation per MDP			Total Allocation	Current Disbursement	Balance	% of Utiliz	Disbursement thru Common Fund			% of Utiliz	Total	Balance for the Month	% of Utiliz	NCA			Balance for the Quarter	% of Utilization for the Quarter
		NCA	NTA						Continuing	Accounts Payable	February					March				
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHER Personnel Services	98,526,976.72	15,178,000.00	48,254,038.28	64,430,038.28	132,483,445.70	(38,953,417.42)	190.10%	5,560,010.43	34,913,548.87	54.13%	162,987,015.00	(38,526,976.72)	232.92%	-	-	(5,119,943.60)	252.92%		85.63%	
Maint. & Other Operating Expenses	(7,259,256.29)	3,154,689.00	15,638,400.10	18,793,089.10	15,551,104.59	3,243,984.51	82.75%	-	1,105,571.82	5.88%	16,656,676.41	2,136,412.69	86.63%	-	-	(5,119,943.60)	86.63%		85.63%	
	105,783,233.01	12,021,311.00	33,615,638.18	45,636,949.18	106,932,351.11	(61,729,401.93)	284.31%	5,560,010.43	33,807,977.05	74.08%	146,300,338.59	(100,653,389.41)	320.57%	-	-	5,119,843.60	320.57%		320.57%	

Prepared by:

OLIVE B. LABUTEN
AO III / Cashier

Certified Correctly:

WILKINSON F. BAROLONG
Accountant III

Approved by:


LEO L. QUINTILLA
OIC Regional Director

Statement of Utilization as per Program/Activity/Project for March 2020


PPA Code	PAP Title	Amount
100000100001000	Gen. Admin. And Support Services	443,316.37
100000100001000 AP	General Admin & Support Services	328,968.26
200000100001000	Information & Comm. Tech. Service Mgmt.	21,780.00
200000100001000 AP	Information & Comm. Tech. Service Mgmt.	2,599,761.50
200000100001000 CONT.CO	Information & Comm. Tech. Service Mgmt.	100,593.05
200000100001000 Cont. FO	Information & Comm. Tech. Service Mgmt.	17,671.83
200000100001000 Current AP	Information & Comm. Tech. Service Mgmt.	1,870.31
200000200001000	National Household Targeting System for Poverty Reduction	363,128.22
200000200001000 AP	National Household Targeting System for Poverty reduction	1,826,386.81
200000200001000 Cont. CO AP	National Household Targeting System for Poverty Reduction	46,224.84
200000200001000 Cont. FO	National Household Targeting System for Poverty Reduction	1,794,104.16
200000200001000 CONT. FO AP	National Household Targeting System for Poverty Reduction	580.59
200000200001000 Current AP	National Household Targeting System for Poverty Reduction	45,950.00
310100100001000	Pantawid Pamilyang Pilipino Program	10,646,819.90
310100100001000 Cont. CO Ap	Pantawid Pamilya Pilipino Program	133,823.97
310100100001000AP	Pantawid Pamilyang Pilipino Program	2,106,033.77
310100100001000-CO Cont.	Pantawid Pamilyang Pilipino Program	1,188,772.90
310100100001000cont.FO	Pantawid Pamilyang Pilipino Program	216,500.00
310100100001000Current AP	Pantawid Pamilyang Pilipino Program	148.04
310100100002000	Sustainable Livelihood Program/SEA-K	1,751,864.20
310100100002000 AP	Sustainable Livelihood Program/SEA-K	753,032.27
310100100002000 CONT.CO A/P	Sustainable Livelihood Program/SEA-K	104,588.44
310100100002000 Cont. CO	Sustainable Livelihood Program/SEA-K	147,500.00
310100100002000 Cont. FO	Sustainable Livelihood Program/SEA-K	2,000.00
310100100002000 Current AP	Sustainable Livelihood Program/SEA-K	123,500.00
320101100001000	Provision of services for Center-Based Clients	2,626,408.29
320101100001000 AP	Provision of services for Center-Based Clients	4,015,191.03
320101100001000 Cont. FO	Provision of services for Center-Based Clients	234,995.99
320101100001000 Cont.FO AP	Provision of Service for Center Based Clients	331,310.50
320101100001000 CRCF CONT. CO	Provision of services for Center-Based Clients	4,500.00
320101100001000 Current AP	Provision of services for Center-Based Clients	136,500.00
320102100001000	Supplementary Feeding Program	140,580.98
320102100001000 AP	Supplementary Feeding Program	5,700,604.94
320103100001000	Social Pension for Indigent Senior Citizens	86,679,090.52
320103100001000 AP	Social Pension for Indigent Senior Citizens	705,290.30
320103100001000 CONTNG FO	Social Pension for Indigent Senior Citizen	209,000.50
320103100001000 Current AP	Social Pension for Indigent Senior Citizens	19,500.00
320103100002000	Implementation of RA no. 10868 or the Centenarians Act of 2016	1,529,432.35
320103100002000 AP	Implementation of RA no. 10868 or the Centenarians Act of 2016	2,700.00
320103100002000 Cont. Fo	Implementation of RA no. 10868 or the Centenarians Act of 2016	12,147.00
320104100001000	Protective services to individuals and families in difficult circumstances	7,628,432.13
320104100001000 AP	Protective services to individuals and families in difficult circumstances	8,370,982.68
320104100001000 CONT.FO	Protective services to individuals and families in difficult circumstances	30,975.00
320104100002000	Assistance to persons with disability and older persons	23,000.00
320104100002000 AP	Assistance to persons with disability and older persons	53,156.25
320104200003000	Tax Reform Cash Transfer Project	384,910.51
320104200003000 AP	Tax Reform Cash Transfer Project	244,521.40
320104200003000 Cont. AP	Tax Reform Cash Transfer Project	4,575.13
320105100001000	SWATO-Services for Distressed Overseas Filipinos	29,658.63
320105100003000	Recovery and Reintegration Program for Trafficked Persons	89,143.23
320105100003000 AP	Recovery and Reintegration Program for Trafficked person	41,882.33
330100100001000	Assistance to victims of disasters and natural calamities	1,213,569.07
330100100001000 AP	Assistance to victims of disasters and natural calamities	1,228,037.24

330100100001000 CONTG. FO AP	Assistance to victims of disasters and natural calamities	414,028.80
330100100001000 Cont. CO AP	Assistance to victims of disasters and natural calamities	233,502.20
330100100001000 CONT.FO	Assistance to victims of disasters and natural calamities	14,250.00
330100100003000	Quick Response Fund	4,900,398.48
330100100003000 AP	Quick Response Fund	141,853.76
330100100003000 Cont. CO AP	Quick Response Fund	22,652.50
330100100003000 Cont. FO	Quick Response Fund	1,587,000.00
330100200002000 AP	Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	21,570.00
330100200002000 CONTG. FO AP	Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	1,360.00
330100200002000 CONTG. CO AP	Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	168,647.61
330100200002000 CURRENT-AP	Implementation of PAMANA Program DSWD/LGU Led Livelihood	4,200,000.00
340100100001000	Standard-setting, licensing, accreditation and monitoring services (ABSNET)	192,242.87
340100100001000 AP	Standard-setting, licensing, accreditation and monitoring services (ABSNET)	8,203.12
350100100001000	Provision of Technical/Advisory Assistance and Other related Support Services	3,819,679.95
350100100001000 AP	Provision of Technical/Advisory Assistance and Other related Support Services	256,610.28
350100100001000 CuAp	Provision of Technical/Advisory Assistance and Other related Support Services	520,000.00
		162,957,015.00

Prepared by:


OLIVE B. LABUTEN
 AO III

Certified by:


ROSE G. MOLDERO
 OIC FMD Chief