

June 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 May 2020.

Please acknowledge receipt hereof.

Thank you.



LEO L. QUINTILLA


LLQ/RCM/obl/CASH

Time in: JUN 02 2020
RECEIVED

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					May	June		
		(1)	(2)	(1)+(2)=(4)				(5)	(6)					(7)	(8)		
A. PROGRAM																	
I. General Administration and Support																	
a. General Management & Supervision																	
1000001000010000	505,240.93	-	-	-	292,615.14	(292,615.14)	#DIV/0!	74,571.53	26,813.34	#DIV/0!	394,000.01	(394,000.01)	#DIV/0!	-	-	111,240.92	77.98%
Maint. & Other Operating Expenses	505,240.93	-	-	-	292,615.14	(292,615.14)	#DIV/0!	74,571.53	26,813.34	#DIV/0!	394,000.01	(394,000.01)	#DIV/0!	-	-	111,240.92	77.98%
Sub-total, Gen. Adm. and Support	505,240.93	-	-	-	292,615.14	(292,615.14)	#DIV/0!	74,571.53	26,813.34	#DIV/0!	394,000.01	(394,000.01)	#DIV/0!	-	-	111,240.92	77.98%
Maint. & Other Operating Expenses	505,240.93	-	-	-	292,615.14	(292,615.14)	#DIV/0!	74,571.53	26,813.34	#DIV/0!	394,000.01	(394,000.01)	#DIV/0!	-	-	111,240.92	77.98%
II. Support to Operations																	
a. Information and Communication Technology Service Management																	
2000001000010000	(1,220,316.30)	-	-	-	-	-	#DIV/0!	167,469.00	6,841.88	#DIV/0!	174,310.88	(174,310.88)	#DIV/0!	-	-	(1,394,627.18)	-14.28%
Personnel Services	(24,450.00)	-	-	-	-	-	#DIV/0!	48,350.00	-	#DIV/0!	48,350.00	(48,350.00)	#DIV/0!	-	-	(72,800.00)	-197.75%
Maint. & Other Operating Expenses	(1,195,866.30)	-	-	-	-	-	#DIV/0!	119,119.00	6,841.88	#DIV/0!	125,960.88	(125,960.88)	#DIV/0!	-	-	(1,321,827.18)	-10.53%
c. Social Technology Development and Enhancement																	
2000001000030000	(4,451.00)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	(4,451.00)	0.00%
Maint. & Other Operating Expenses	(4,451.00)	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	(4,451.00)	0.00%
d. Formulation and development of plans and policies																	
2000001000040000	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Locally-Funded Projects																	
e. National Household Targeting System for Poverty Reduction (NHTS-PR)																	
2000001000010000	(2,628,466.58)	-	-	-	571,208.95	(571,208.95)	#DIV/0!	215,346.50	838,314.29	#DIV/0!	1,624,869.74	(1,624,869.74)	#DIV/0!	-	-	(4,253,336.32)	-61.82%
Personnel Services	798,527.23	-	-	-	563,866.45	(563,866.45)	#DIV/0!	-	-	#DIV/0!	563,866.45	(563,866.45)	#DIV/0!	-	-	234,660.78	70.61%
Maint. & Other Operating Expenses	(3,426,993.81)	-	-	-	7,342.50	(7,342.50)	#DIV/0!	215,346.50	838,314.29	#DIV/0!	1,061,003.29	(1,061,003.29)	#DIV/0!	-	-	(4,487,997.10)	-30.96%
Sub-total, Support to Operations	(3,853,233.88)	-	-	-	571,208.95	(571,208.95)	#DIV/0!	382,815.50	845,156.17	#DIV/0!	1,799,180.62	(1,799,180.62)	#DIV/0!	-	-	(5,652,414.50)	-46.69%
Personnel Services	774,077.23	-	-	-	563,866.45	(563,866.45)	#DIV/0!	48,350.00	-	#DIV/0!	612,216.45	(612,216.45)	#DIV/0!	-	-	161,860.78	79.09%
Maint. & Other Operating Expenses	(4,627,311.11)	-	-	-	7,342.50	(7,342.50)	#DIV/0!	334,465.50	845,156.17	#DIV/0!	1,186,964.17	(1,186,964.17)	#DIV/0!	-	-	(5,814,275.28)	-25.65%
III. Operations																	
OO 1 : Well-being of poor families improved																	
1. Pantawid Pamilya Implementation of Conditional Cash Transfer																	
3101001000010000	(694,279.40)	-	17,242,373.06	17,242,373.06	15,382,665.29	1,859,707.77	89.21%	1,129,266.84	123,905.33	7.27%	16,635,837.46	606,535.60	96.48%	-	-	(87,743.80)	100.53%
Personnel Services	893,457.00	-	15,566,636.06	15,566,636.06	14,273,595.75	1,293,040.31	91.69%	102,075.83	0.66%	14,375,671.58	1,190,964.48	92.35%	-	-	2,084,421.48	87.34%	
Maint. & Other Operating Expenses	(1,587,736.40)	-	1,675,737.00	1,675,737.00	1,109,069.54	566,667.46	66.18%	1,129,266.84	21,829.50	68.69%	2,260,165.88	(584,428.88)	134.88%	-	-	(2,172,165.28)	2568.35%
2. Sustainable Livelihood Program																	
3101001000020000	4,880,322.30	-	-	-	1,822,127.82	(1,822,127.82)	#DIV/0!	382,243.26	35,355.00	#DIV/0!	2,239,726.08	(2,239,726.08)	#DIV/0!	-	-	2,640,596.22	45.89%
Personnel Services	3,137,292.01	-	-	-	1,360,837.04	(1,360,837.04)	#DIV/0!	-	-	#DIV/0!	1,360,837.04	(1,360,837.04)	#DIV/0!	-	-	1,776,454.97	43.38%
Maint. & Other Operating Expenses	1,743,030.29	-	-	-	461,290.78	(461,290.78)	#DIV/0!	382,243.26	35,355.00	#DIV/0!	878,889.04	(878,889.04)	#DIV/0!	-	-	864,141.25	50.42%
Sub-total, OO 1	4,186,042.90	-	17,242,373.06	17,242,373.06	17,204,793.11	37,579.95	99.78%	1,511,510.10	159,260.33	9.69%	18,875,563.54	(1,633,190.48)	109.47%	-	-	2,552,852.42	88.09%
Personnel Services	4,030,749.01	-	15,566,636.06	15,634,432.79	15,634,432.79	(67,796.73)	100.44%	-	102,075.83	0.66%	15,736,508.62	(169,872.56)	101.09%	-	-	3,860,876.45	80.30%
Maint. & Other Operating Expenses	155,293.89	-	1,675,737.00	1,675,737.00	1,570,360.32	105,376.68	93.71%	1,511,510.10	57,184.50	93.61%	3,139,054.92	(1,463,317.92)	187.32%	-	-	(1,308,024.03)	171.44%
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																	
31010101000010000	2,416,488.80	-	-	-	2,749,820.86	(2,749,820.86)	#DIV/0!	601,024.01	40,523.60	#DIV/0!	3,391,368.47	(3,391,368.47)	#DIV/0!	-	-	(974,879.67)	140.34%
Personnel Services	2,280,522.94	-	-	-	1,839,305.78	(1,839,305.78)	#DIV/0!	-	-	#DIV/0!	1,839,305.78	(1,839,305.78)	#DIV/0!	-	-	441,217.16	80.65%
Maint. & Other Operating Expenses	135,965.86	-	-	-	910,515.08	(910,515.08)	#DIV/0!	601,024.01	40,523.60	#DIV/0!	1,552,062.69	(1,552,062.69)	#DIV/0!	-	-	(1,416,096.83)	1141.51%
SUPPLEMENTARY FEEDING SUB-PROGRAM																	
2. Supplementary Feeding Program																	
3101021000010000	(4,171,811.29)	-	-	-	64,539.00	(64,539.00)	#DIV/0!	51,629.00	11,041,923.40	#DIV/0!	11,158,091.40	(11,158,091.40)	#DIV/0!	-	-	(15,329,902.69)	-267.46%
Maint. & Other Operating Expenses	(4,171,811.29)	-	-	-	64,539.00	(64,539.00)	#DIV/0!	51,629.00	11,041,923.40	#DIV/0!	11,158,091.40	(11,158,091.40)	#DIV/0!	-	-	(15,329,902.69)	-267.46%

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					May	June		
		(1)	(2)	(1)+(2)-(a)				(e)	(f)					(b)	(c)		
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM																	
3. Social Pension for Indigent Senior Citizens	320103100001000	(16,799,066.73)	-	-	812,651.28	(812,651.28)	#DIV/0!	239,736.73	33,758.08	#DIV/0!	1,086,146.09	(1,086,146.09)	#DIV/0!	-	-	(17,885,212.82)	-6.47%
Personnel Services		229,592.83	-	-	175,449.37	(175,449.37)	#DIV/0!	-	-	#DIV/0!	175,449.37	(175,449.37)	#DIV/0!	-	-	54,143.46	76.42%
Maint. & Other Operating Expenses		(17,028,659.56)	-	-	637,201.91	(637,201.91)	#DIV/0!	239,736.73	33,758.08	#DIV/0!	910,696.72	(910,696.72)	#DIV/0!	-	-	(17,939,356.28)	-5.35%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	320103100002000	1,569,036.50	-	180,604.00	1,542,139.14	(1,361,535.14)	853.88%	-	-	0.00%	1,542,139.14	(1,361,535.14)	853.88%	-	-	207,501.36	88.14%
Maint. & Other Operating Expenses		1,569,036.50	-	180,604.00	1,542,139.14	(1,361,535.14)	853.88%	-	-	0.00%	1,542,139.14	(1,361,535.14)	853.88%	-	-	207,501.36	88.14%
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																	
Protective services for individuals and families in especially difficult circumstances	320104100001000	103,017,637.60	-	4,672,300.00	41,343,345.35	(36,671,045.35)	884.86%	316,224.41	2,623,761.71	62.92%	44,283,331.47	(39,611,031.47)	947.78%	-	-	63,406,606.13	41.12%
Maint. & Other Operating Expenses		103,017,637.60	-	4,672,300.00	41,343,345.35	(36,671,045.35)	884.86%	316,224.41	2,623,761.71	62.92%	44,283,331.47	(39,611,031.47)	947.78%	-	-	63,406,606.13	41.12%
6. Assistance to Persons with Disability and Older Persons	320104100002000	95,100.00	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	95,100.00	0.00%
Maint. & Other Operating Expenses		95,100.00	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	95,100.00	0.00%
Locally-Funded Projects																	
9. Tax Reform Cash Transfer	320104200003000	(147,754.35)	-	259,738.00	155,917.91	103,820.09	60.03%	-	66,172.50	25.48%	222,090.41	37,647.59	85.51%	-	-	(110,106.76)	198.32%
Maint. & Other Operating Expenses		(147,754.35)	-	259,738.00	155,917.91	103,820.09	60.03%	-	66,172.50	25.48%	222,090.41	37,647.59	85.51%	-	-	(110,106.76)	198.32%
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																	
10. Services to Distressed Overseas Filipinos	320105100001000	(36,305.45)	-	113,619.00	29,083.23	84,535.77	25.60%	-	-	0.00%	29,083.23	84,535.77	25.60%	-	-	48,230.32	37.62%
Maint. & Other Operating Expenses		(36,305.45)	-	113,619.00	29,083.23	84,535.77	25.60%	-	-	0.00%	29,083.23	84,535.77	25.60%	-	-	48,230.32	37.62%
12. Recovery and Reintegration Program for Trafficked Persons	320105100003000	228,102.96	-	-	45,231.00	(45,231.00)	#DIV/0!	-	-	#DIV/0!	45,231.00	(45,231.00)	#DIV/0!	-	-	182,871.96	19.83%
Maint. & Other Operating Expenses		228,102.96	-	-	45,231.00	(45,231.00)	#DIV/0!	-	-	#DIV/0!	45,231.00	(45,231.00)	#DIV/0!	-	-	182,871.96	19.83%
Sub-total, OO 2		86,171,428.04	-	5,226,261.00	46,742,727.77	(41,516,466.77)	894.38%	1,208,614.15	13,806,139.29	287.29%	61,757,481.21	(56,531,220.21)	1181.68%	-	-	29,640,207.83	67.57%
Personnel Services		2,510,115.77	-	-	2,014,755.15	(2,014,755.15)	#DIV/0!	-	-	#DIV/0!	2,014,755.15	(2,014,755.15)	#DIV/0!	-	-	495,360.62	80.27%
Maint. & Other Operating Expenses		83,661,312.27	-	5,226,261.00	44,727,972.62	(39,501,711.62)	855.83%	1,208,614.15	13,806,139.29	287.29%	59,742,726.06	(54,516,465.06)	1143.13%	-	-	29,144,847.21	67.21%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured																	
1. Disaster response and rehabilitation program	330100100001000	473,544.11	-	38,573,682.18	730,729.55	37,842,952.63	1.89%	119,289.43	25,347,651.05	66.02%	26,197,670.03	12,376,012.15	67.92%	-	-	12,849,556.26	67.09%
Maint. & Other Operating Expenses		473,544.11	-	38,573,682.18	730,729.55	37,842,952.63	1.89%	119,289.43	25,347,651.05	66.02%	26,197,670.03	12,376,012.15	67.92%	-	-	12,849,556.26	67.09%
3. Quick Response Fund	330100100003000	5,060,207.01	-	19,000,000.00	5,472,222.90	13,527,777.10	28.80%	-	786,768.00	4.14%	6,258,990.90	12,741,009.10	32.94%	-	-	17,801,216.11	26.01%
Maint. & Other Operating Expenses		5,060,207.01	-	19,000,000.00	5,472,222.90	13,527,777.10	28.80%	-	786,768.00	4.14%	6,258,990.90	12,741,009.10	32.94%	-	-	17,801,216.11	26.01%
6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	330100200002000	(38,716.00)	-	-	-	-	#DIV/0!	-	316,696.22	#DIV/0!	316,696.22	(316,696.22)	#DIV/0!	-	-	(355,412.22)	-818.00%
Maint. & Other Operating Expenses		(38,716.00)	-	-	-	-	#DIV/0!	-	316,696.22	#DIV/0!	316,696.22	(316,696.22)	#DIV/0!	-	-	(355,412.22)	-818.00%
Sub-total, OO 3		5,495,035.12	-	57,573,682.18	6,202,952.45	51,370,729.73	10.77%	119,289.43	26,451,115.27	46.15%	32,773,357.15	24,800,325.03	56.92%	-	-	30,295,360.15	51.96%
Maint. & Other Operating Expenses		5,495,035.12	-	57,573,682.18	6,202,952.45	51,370,729.73	10.77%	119,289.43	26,451,115.27	46.15%	32,773,357.15	24,800,325.03	56.92%	-	-	30,295,360.15	51.96%
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	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					May	June		
		(1)	(2)	(1)+(2)=(3)				(e)	(f)					(b)	(c)		
1. Standards-setting, licensing, accreditation and monitoring services	340100100001000	(44,889.00)	-	-	27,829.90	(27,829.90)	#DIV/0!	-	-	#DIV/0!	27,829.90	(27,829.90)	#DIV/0!	-	-	(72,718.90)	-62.00%
Maint. & Other Operating Expenses		(44,889.00)	-	-	27,829.90	(27,829.90)	#DIV/0!	-	-	#DIV/0!	27,829.90	(27,829.90)	#DIV/0!	-	-	(72,718.90)	-62.00%
Sub-total, OO 4		(44,889.00)	-	-	27,829.90	(27,829.90)	#DIV/0!	-	-	#DIV/0!	27,829.90	(27,829.90)	#DIV/0!	-	-	(72,718.90)	-62.00%
Maint. & Other Operating Expenses		(44,889.00)	-	-	27,829.90	(27,829.90)	#DIV/0!	-	-	#DIV/0!	27,829.90	(27,829.90)	#DIV/0!	-	-	(72,718.90)	-62.00%
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	9,886,390.73	-	-	6,168,731.88	(6,168,731.88)	#DIV/0!	62,725.59	10,580.96	#DIV/0!	6,242,038.43	(6,242,038.43)	#DIV/0!	-	-	3,644,352.30	63.14%
Personnel Services		8,834,318.14	-	-	6,040,998.14	(6,040,998.14)	#DIV/0!	-	-	#DIV/0!	6,040,998.14	(6,040,998.14)	#DIV/0!	-	-	2,793,320.00	68.38%
Maint. & Other Operating Expenses		1,052,072.59	-	-	127,733.74	(127,733.74)	#DIV/0!	62,725.59	10,580.96	#DIV/0!	201,040.29	(201,040.29)	#DIV/0!	-	-	851,032.30	19.11%
Capital Outlay		-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
2. Provision of capability training programs	350100100002000	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Maint. & Other Operating Expenses		-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Sub-total, OO 5		9,886,390.73	-	-	6,168,731.88	(6,168,731.88)	#DIV/0!	62,725.59	10,580.96	#DIV/0!	6,179,312.84	(6,179,312.84)	#DIV/0!	-	-	3,707,077.89	62.50%
Personnel Services		8,834,318.14	-	-	6,040,998.14	(6,040,998.14)	#DIV/0!	-	-	#DIV/0!	6,040,998.14	(6,040,998.14)	#DIV/0!	-	-	2,793,320.00	68.38%
Maint. & Other Operating Expenses		1,052,072.59	-	-	127,733.74	(127,733.74)	#DIV/0!	62,725.59	10,580.96	#DIV/0!	138,314.70	(138,314.70)	#DIV/0!	-	-	913,757.89	13.15%
Sub-total, Operations		105,694,007.80	-	80,042,316.24	76,347,035.11	3,695,281.13	95.38%	2,902,139.27	40,427,095.85	54.13%	116,774,130.96	(36,731,814.72)	145.89%	-	-	68,962,193.08	62.87%
Personnel Services		15,375,182.92	-	15,566,636.06	23,690,186.08	(8,123,550.02)	152.19%	-	102,075.83	0.66%	23,792,261.91	(8,225,625.85)	152.84%	-	-	7,149,557.07	76.89%
Maint. & Other Operating Expenses		90,318,824.88	-	64,475,680.18	52,656,849.03	11,818,831.15	81.67%	2,902,139.27	40,325,020.02	67.04%	92,981,869.05	(28,506,188.87)	144.21%	-	-	61,812,636.01	60.07%
TOTAL, PROGRAMS AND ACTIVITIES		102,346,014.84	-	80,042,316.24	77,210,859.20	2,831,457.04	96.46%	3,359,526.30	41,299,065.36	55.79%	121,869,450.86	(41,827,134.62)	152.26%	-	-	60,518,880.22	66.82%
Personnel Services		16,149,260.15	-	15,566,636.06	24,254,052.53	(8,687,416.47)	155.81%	48,350.00	102,075.83	0.97%	24,404,478.36	(8,837,842.30)	156.77%	-	-	7,311,417.85	76.95%
Maint. & Other Operating Expenses		86,196,754.69	-	64,475,680.18	52,956,806.67	11,518,873.51	82.13%	3,311,176.30	41,196,989.53	69.03%	97,464,972.50	(32,989,292.32)	151.17%	-	-	53,207,462.37	64.69%
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS		102,346,014.84	-	80,042,316.24	77,210,859.20	2,831,457.04	96.46%	3,359,526.30	41,299,065.36	51.60%	121,869,450.86	(41,827,134.62)	152.26%	-	-	60,518,880.22	152.26%
Personnel Services		16,149,260.15	-	15,566,636.06	24,254,052.53	(8,687,416.47)	155.81%	48,350.00	102,075.83	0.66%	24,404,478.36	(8,837,842.30)	156.77%	-	-	7,311,417.85	156.77%
Maint. & Other Operating Expenses		86,196,754.69	-	64,475,680.18	52,956,806.67	11,518,873.51	82.13%	3,311,176.30	41,196,989.53	63.90%	97,464,972.50	(32,989,292.32)	151.17%	-	-	53,207,462.37	151.17%

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