

January 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 January 2020.

Please acknowledge receipt hereof.

Thank you.

LEO L. QUINTILLA

For the Regional Director
ENRIQUE H. GASCON JR.
CAO, OIC - ARD for Administration

LLQ/RQM/obi/CASH



Department of Social Welfare and Development
 Field Office - CAR
 Cash Position Report
 Regular MDS Account No. 2022-9018-35
 For the month ended January 31, 2020

| Program/Activity/Project | Allocation per MDP | | | Current Disbursement | Balances | % of Utiliz | Disbursement thru Common Fund | | % of Utiliz | Total | Balance for the Month | % of Utilization | NCA | | Balance for the Quarter | % of Utiliz for the Quarter |
|--|--------------------|--------------|------------------|----------------------|----------------|-------------|-------------------------------|------------------|-----------------|-----------------|-----------------------|------------------|----------|-------|-------------------------|-----------------------------|
| | NCA | NTA | Total Allocation | | | | Continuing | Accounts Payable | | | | | February | March | | |
| | (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)/(j)+(k)-(l)=(o) |
| A. PROGRAM | | | | | | | | | | | | | | | | |
| I. General Administration and Support | | | | | | | | | | | | | | | | |
| a. General Management & Supervision | | | | | | | | | | | | | | | | |
| 10000001000001000 | 144,957.00 | - | 144,957.00 | 314,981.63 | (170,024.63) | 217.29% | - | - | 0.00% | 314,981.63 | (170,024.63) | 217.29% | - | - | (170,024.63) | 217.29% |
| Maint. & Other Operating Expenses | 144,957.00 | - | 144,957.00 | 314,981.63 | (170,024.63) | 217.29% | - | - | 0.00% | 314,981.63 | (170,024.63) | 217.29% | - | - | (170,024.63) | 217.29% |
| Sub-total, Gen. Adm. and Support | 144,957.00 | - | 144,957.00 | 314,981.63 | (170,024.63) | 217.29% | - | - | 0.00% | 314,981.63 | (170,024.63) | 217.29% | - | - | (170,024.63) | 217.29% |
| Maint. & Other Operating Expenses | 144,957.00 | - | 144,957.00 | 314,981.63 | (170,024.63) | 217.29% | - | - | 0.00% | 314,981.63 | (170,024.63) | 217.29% | - | - | (170,024.63) | 217.29% |
| II. Support to Operations | | | | | | | | | | | | | | | | |
| Locally-Funded Projects | | | | | | | | | | | | | | | | |
| e. National Household Targeting System for Poverty Reduction (NHTS-PR) | | | | | | | | | | | | | | | | |
| 2000002000001000 | 256,923.00 | - | 256,923.00 | 197,806.62 | 59,116.38 | 76.99% | - | - | 0.00% | 197,806.62 | 59,116.38 | 76.99% | - | - | 59,116.38 | 76.99% |
| Personnel Services | 256,923.00 | - | 256,923.00 | 183,122.98 | 73,800.02 | 71.28% | - | - | 0.00% | 183,122.98 | 73,800.02 | 71.28% | - | - | 73,800.02 | 71.28% |
| Maint. & Other Operating Expenses | - | - | - | 14,683.64 | (14,683.64) | #DIV/0! | - | - | #DIV/0! | 14,683.64 | (14,683.64) | #DIV/0! | - | - | (14,683.64) | #DIV/0! |
| Sub-total, Support to Operations | 256,923.00 | - | 256,923.00 | 197,806.62 | 59,116.38 | 76.99% | - | - | 0.00% | 197,806.62 | 59,116.38 | 76.99% | - | - | 59,116.38 | 76.99% |
| Personnel Services | 256,923.00 | - | 256,923.00 | 183,122.98 | 73,800.02 | 71.28% | - | - | 0.00% | 183,122.98 | 73,800.02 | 71.28% | - | - | 73,800.02 | 71.28% |
| Maint. & Other Operating Expenses | - | - | - | 14,683.64 | (14,683.64) | #DIV/0! | - | - | #DIV/0! | 14,683.64 | (14,683.64) | #DIV/0! | - | - | (14,683.64) | #DIV/0! |
| III. Operations | | | | | | | | | | | | | | | | |
| OO 1 : Well-being of poor families improved | | | | | | | | | | | | | | | | |
| 1. Pantawid Pamilya (Implementation of Conditional Cash Transfer) | | | | | | | | | | | | | | | | |
| 3101001000001000 | - | 8,974,189.31 | 8,974,189.31 | 6,075,358.76 | 2,898,830.55 | 67.70% | - | 1,780,884.92 | 19.84% | 7,856,243.68 | 1,117,945.63 | 87.54% | - | - | 1,117,945.63 | 87.54% |
| Personnel Services | - | 7,351,116.31 | 7,351,116.31 | 4,874,432.87 | 2,476,683.44 | 66.31% | - | 1,780,884.92 | 24.23% | 6,655,317.79 | 695,798.52 | 90.53% | - | - | 695,798.52 | 90.53% |
| Maint. & Other Operating Expenses | - | 1,623,073.00 | 1,623,073.00 | 1,200,925.89 | 422,147.11 | 73.99% | - | - | 0.00% | 1,200,925.89 | 422,147.11 | 73.99% | - | - | 422,147.11 | 73.99% |
| 2. Sustainable Livelihood Program | | | | | | | | | | | | | | | | |
| 3101001000002000 | 1,355,601.00 | 14,200.00 | 1,369,801.00 | 810,418.74 | 559,382.26 | 59.16% | - | - | 0.00% | 810,418.74 | 559,382.26 | 59.16% | - | - | 559,382.26 | 59.16% |
| Personnel Services | 678,000.00 | - | 678,000.00 | 332,480.44 | 345,519.56 | 49.04% | - | - | 0.00% | 332,480.44 | 345,519.56 | 49.04% | - | - | 345,519.56 | 49.04% |
| Maint. & Other Operating Expenses | 677,601.00 | 14,200.00 | 691,801.00 | 477,938.30 | 213,862.70 | 69.09% | - | - | 0.00% | 477,938.30 | 213,862.70 | 69.09% | - | - | 213,862.70 | 69.09% |
| Sub-total, OO 1 | 1,355,601.00 | 8,988,389.31 | 10,343,990.31 | 6,885,777.50 | 3,458,212.81 | 66.57% | - | 1,780,884.92 | 17.22% | 8,666,662.42 | 1,677,327.89 | 83.78% | - | - | 1,677,327.89 | 83.78% |
| Personnel Services | 678,000.00 | 7,351,116.31 | 8,029,116.31 | 5,206,913.31 | 2,822,203.00 | 64.85% | - | 1,780,884.92 | 22.18% | 6,987,798.23 | 1,041,318.08 | 87.03% | - | - | 1,041,318.08 | 87.03% |
| Maint. & Other Operating Expenses | 677,601.00 | 1,637,273.00 | 2,314,874.00 | 1,678,864.19 | 636,009.81 | 72.53% | - | - | 0.00% | 1,678,864.19 | 636,009.81 | 72.53% | - | - | 636,009.81 | 72.53% |
| 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 | | | | | | | | | | | | | | | | |
| 3201011000001000 | 2,049,397.00 | - | 2,049,397.00 | 1,291,621.01 | 757,775.99 | 63.02% | - | - | 0.00% | 1,291,621.01 | 757,775.99 | 63.02% | - | - | 757,775.99 | 63.02% |
| Personnel Services | 1,098,000.00 | - | 1,098,000.00 | 437,208.87 | 660,791.13 | 39.82% | - | - | 0.00% | 437,208.87 | 660,791.13 | 39.82% | - | - | 660,791.13 | 39.82% |
| Maint. & Other Operating Expenses | 951,397.00 | - | 951,397.00 | 854,412.14 | 96,984.86 | 89.81% | - | - | 0.00% | 854,412.14 | 96,984.86 | 89.81% | - | - | 96,984.86 | 89.81% |
| | | | | | | | | | | | | | | | | |
| SUPPLEMENTARY FEEDING SUB-PROGRAM | | | | | | | | | | | | | | | | |
| 2. Supplementary Feeding Program | | | | | | | | | | | | | | | | |
| 3201021000001000 | 778,771.00 | - | 778,771.00 | 116,283.75 | 662,487.25 | 14.93% | - | - | 0.00% | 116,283.75 | 662,487.25 | 14.93% | - | - | 662,487.25 | 14.93% |
| Maint. & Other Operating Expenses | 778,771.00 | - | 778,771.00 | 116,283.75 | 662,487.25 | 14.93% | - | - | 0.00% | 116,283.75 | 662,487.25 | 14.93% | - | - | 662,487.25 | 14.93% |
| SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM | | | | | | | | | | | | | | | | |
| 3. Social Pension for Indigent Senior Citizens | | | | | | | | | | | | | | | | |
| 3201031000001000 | 291,258,320.00 | - | 291,258,320.00 | 60,882,935.29 | 230,375,384.71 | 20.90% | - | 16,450,960.85 | 5.65% | 77,333,896.14 | 213,924,423.86 | 26.55% | - | - | 213,924,423.86 | 26.55% |
| Personnel Services | 78,000.00 | - | 78,000.00 | 35,637.28 | 42,362.72 | 45.69% | - | 460.85 | 0.59% | 36,098.13 | 41,901.87 | 46.28% | - | - | 41,901.87 | 46.28% |
| Maint. & Other Operating Expenses | 291,180,320.00 | - | 291,180,320.00 | 60,847,298.01 | 230,333,021.99 | 20.90% | - | 16,450,500.00 | 5.65% | 77,297,798.01 | 213,882,521.99 | 26.55% | - | - | 213,882,521.99 | 26.55% |

| Program/Activity/Project | Allocation per MDP | | | Current Disbursement | Balances | % of Utiliz | Disbursement thru Common Fund | | % of Utiliz | Total | Balance for the Month | % of Utilization | NCA | | Balance for the Quarter | % of Utiliz for the Quarter | |
|--|--------------------|----------------|------------------|----------------------|---------------|----------------|-------------------------------|------------------|---------------|------------|-----------------------|------------------|----------|-------|-------------------------|-----------------------------|---------|
| | NCA | NTA | Total Allocation | | | | Continuing | Accounts Payable | | | | | February | March | | | |
| | (1) | (2) | (1)+(2)=(a) | | | | (b) | (c) | | | | | (d) | (e) | | | (f) |
| PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM | | | | | | | | | | | | | | | | | |
| 9. Tax Reform Cash Transfer | 320104200003000 | - | - | 97,843.72 | (97,843.72) | #DIV/0! | - | - | #DIV/0! | 97,843.72 | (97,843.72) | #DIV/0! | - | - | (97,843.72) | #DIV/0! | |
| Maint. & Other Operating Expenses | | - | - | 97,843.72 | (97,843.72) | #DIV/0! | - | - | #DIV/0! | 97,843.72 | (97,843.72) | #DIV/0! | - | - | (97,843.72) | #DIV/0! | |
| SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM | | | | | | | | | | | | | | | | | |
| 12. Recovery and Reintegration Program for Trafficked Persons | 320105100003000 | 24,993.00 | - | 24,993.00 | (2,534.05) | 110.14% | - | - | 0.00% | 27,527.05 | (2,534.05) | 110.14% | - | - | (2,534.05) | 110.14% | |
| Maint. & Other Operating Expenses | | 24,993.00 | - | 24,993.00 | (2,534.05) | 110.14% | - | - | 0.00% | 27,527.05 | (2,534.05) | 110.14% | - | - | (2,534.05) | 110.14% | |
| Sub-total, OO 2 | | 294,111,481.00 | - | 294,111,481.00 | 62,416,210.82 | 231,695,270.18 | 21.22% | - | 16,450,960.85 | 5.59% | 78,867,171.67 | 215,244,309.33 | 26.82% | - | - | 215,244,309.33 | 26.82% |
| Personnel Services | | 1,176,000.00 | - | 1,176,000.00 | 472,846.15 | 703,153.85 | 40.21% | - | 460.85 | 0.04% | 473,307.00 | 702,693.00 | 40.25% | - | - | 702,693.00 | 40.25% |
| Maint. & Other Operating Expenses | | 292,935,481.00 | - | 292,935,481.00 | 61,943,364.67 | 230,992,116.33 | 21.15% | - | 16,450,500.00 | 5.62% | 78,393,864.67 | 214,541,616.33 | 26.76% | - | - | 214,541,616.33 | 26.76% |
| OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured | | | | | | | | | | | | | | | | | |
| 1. Disaster response and rehabilitation program | 330100100001000 | - | - | - | - | #DIV/0! | 88,242.00 | 26,820.00 | #DIV/0! | 115,062.00 | (115,062.00) | #DIV/0! | - | - | (115,062.00) | #DIV/0! | |
| Maint. & Other Operating Expenses | | - | - | - | - | #DIV/0! | 88,242.00 | 26,820.00 | #DIV/0! | 115,062.00 | (115,062.00) | #DIV/0! | - | - | (115,062.00) | #DIV/0! | |
| Sub-total, OO 3 | | - | - | - | - | #DIV/0! | 88,242.00 | 26,820.00 | #DIV/0! | 115,062.00 | (115,062.00) | #DIV/0! | - | - | (115,062.00) | #DIV/0! | |
| Maint. & Other Operating Expenses | | - | - | - | - | #DIV/0! | 88,242.00 | 26,820.00 | #DIV/0! | 115,062.00 | (115,062.00) | #DIV/0! | - | - | (115,062.00) | #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 | 350100100001000 | 3,270,038.00 | - | 3,270,038.00 | 2,217,368.82 | 1,052,669.18 | 67.81% | - | - | 0.00% | 2,217,368.82 | 1,052,669.18 | 67.81% | - | - | 1,052,669.18 | 67.81% |
| Personnel Services | | 3,177,000.00 | - | 3,177,000.00 | 1,881,517.39 | 1,295,482.61 | 59.22% | - | - | 0.00% | 1,881,517.39 | 1,295,482.61 | 59.22% | - | - | 1,295,482.61 | 59.22% |
| Maint. & Other Operating Expenses | | 93,038.00 | - | 93,038.00 | 335,851.43 | (242,813.43) | 360.98% | - | - | 0.00% | 335,851.43 | (242,813.43) | 360.98% | - | - | (242,813.43) | 360.98% |
| Sub-total, OO 5 | | 3,270,038.00 | - | 3,270,038.00 | 2,217,368.82 | 1,052,669.18 | 67.81% | - | - | 0.00% | 2,217,368.82 | 1,052,669.18 | 67.81% | - | - | 1,052,669.18 | 67.81% |
| Personnel Services | | 3,177,000.00 | - | 3,177,000.00 | 1,881,517.39 | 1,295,482.61 | 59.22% | - | - | 0.00% | 1,881,517.39 | 1,295,482.61 | 59.22% | - | - | 1,295,482.61 | 59.22% |
| Maint. & Other Operating Expenses | | 93,038.00 | - | 93,038.00 | 335,851.43 | (242,813.43) | 360.98% | - | - | 0.00% | 335,851.43 | (242,813.43) | 360.98% | - | - | (242,813.43) | 360.98% |
| Sub-total, Operations | | 298,737,120.00 | 8,988,389.31 | 307,725,509.31 | 71,519,357.14 | 236,206,152.17 | 23.24% | 88,242.00 | 18,258,665.77 | 5.96% | 89,866,264.91 | 217,859,244.40 | 29.20% | - | - | 217,859,244.40 | 29.20% |
| Personnel Services | | 5,031,000.00 | 7,351,116.31 | 12,382,116.31 | 7,561,276.85 | 4,820,839.46 | 61.07% | - | 1,781,345.77 | 14.39% | 9,342,622.62 | 3,039,493.69 | 75.45% | - | - | 3,039,493.69 | 75.45% |
| Maint. & Other Operating Expenses | | 293,706,120.00 | 1,637,273.00 | 295,343,393.00 | 63,958,080.29 | 231,385,312.71 | 21.66% | 88,242.00 | 16,477,320.00 | 5.61% | 80,523,642.29 | 214,819,750.71 | 27.26% | - | - | 214,819,750.71 | 27.26% |
| TOTAL, PROGRAMS AND ACTIVITIES | | 299,139,000.00 | 8,988,389.31 | 308,127,389.31 | 72,032,145.39 | 236,095,243.92 | 23.38% | 88,242.00 | 18,258,665.77 | 5.95% | 90,379,053.16 | 217,748,336.15 | 29.33% | - | - | 217,748,336.15 | 29.33% |
| Personnel Services | | 5,287,923.00 | 7,351,116.31 | 12,639,039.31 | 7,744,399.83 | 4,894,639.48 | 61.27% | - | 1,781,345.77 | 14.09% | 9,525,745.60 | 3,113,293.71 | 75.37% | - | - | 3,113,293.71 | 75.37% |
| Maint. & Other Operating Expenses | | 293,851,077.00 | 1,637,273.00 | 295,488,350.00 | 64,287,745.56 | 231,200,604.44 | 21.76% | 88,242.00 | 16,477,320.00 | 5.61% | 80,853,307.56 | 214,635,042.44 | 27.36% | - | - | 214,635,042.44 | 27.36% |
| GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTH | | 299,139,000.00 | 8,988,389.31 | 308,127,389.31 | 72,032,145.39 | 236,095,243.92 | 23.38% | 88,242.00 | 18,258,665.77 | 5.93% | 90,379,053.16 | 217,748,336.15 | 29.33% | - | - | 217,748,336.15 | 29.33% |
| Personnel Services | | 5,287,923.00 | 7,351,116.31 | 12,639,039.31 | 7,744,399.83 | 4,894,639.48 | 61.27% | - | 1,781,345.77 | 14.09% | 9,525,745.60 | 3,113,293.71 | 75.37% | - | - | 3,113,293.71 | 75.37% |
| Maint. & Other Operating Expenses | | 293,851,077.00 | 1,637,273.00 | 295,488,350.00 | 64,287,745.56 | 231,200,604.44 | 21.76% | 88,242.00 | 16,477,320.00 | 5.58% | 80,853,307.56 | 214,635,042.44 | 27.36% | - | - | 214,635,042.44 | 27.36% |

Prepared by:

OLIVE B. LABOTEN
AO III/ Cashier

Certified Correct by:

WILMOURN B. BACOLONG
Accountant III

Approved by:

LEO L. QUINTILLA
OIC Regional Director

For the Regional Director

ENRIQUE H. GASCON JR.
CAO, OIC - ARD for Administration