

**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**

**DATE :** **July 31, 2020**

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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 July 2020.

Please acknowledge receipt hereof.

Thank you.



**LEO L. QUINTILLA**



LRS/RMC/obl/CASH

**DSWD-CAR**  
Records Section  
Time In: 04 AUG 2020  
  
RECEIVED


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)+(1)				(e)	(f)					(g)	(h)		
<b>A. PROGRAM</b>																
<b>I. General Administration and Support</b>																
<b>a. General Management &amp; Supervision</b>																
100000100001000	1,707,832.31	-	1,707,832.31	445,489.38	1,262,342.93	26.09%	36,542.68	-	2.14%	482,032.06	1,225,800.25	28.22%	-	-	1,225,800.25	28.22%
Personnel Services	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Maint. & Other Operating Expenses	1,707,832.31	-	1,707,832.31	445,489.38	1,262,342.93	26.09%	36,542.68	-	2.14%	482,032.06	1,225,800.25	28.22%	-	-	1,225,800.25	28.22%
<b>Sub-total, Gen. Adm. and Support</b>	1,707,832.31	-	1,707,832.31	445,489.38	1,262,342.93	26.09%	36,542.68	-	2.14%	482,032.06	1,225,800.25	28.22%	-	-	1,225,800.25	28.22%
Maint. & Other Operating Expenses	1,707,832.31	-	1,707,832.31	445,489.38	1,262,342.93	26.09%	36,542.68	-	2.14%	482,032.06	1,225,800.25	28.22%	-	-	1,225,800.25	28.22%
<b>II. Support to Operations</b>																
<b>a. Information and Communication Technology Service Management</b>																
200000100001000	-	4,028,442.60	4,028,442.60	348,843.56	3,679,599.04	8.66%	110,979.59	397,215.00	12.62%	508,194.59	3,171,404.45	21.27%	-	-	3,171,404.45	21.27%
Personnel Services	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Maint. & Other Operating Expenses	-	4,028,442.60	4,028,442.60	348,843.56	3,679,599.04	8.66%	110,979.59	397,215.00	12.62%	508,194.59	3,171,404.45	21.27%	-	-	3,171,404.45	21.27%
<b>c. Social Technology Development and Enhancement</b>																
200000100003000	-	-	-	31,500.58	(31,500.58)	#DIV/0!	-	-	#DIV/0!	31,500.58	(31,500.58)	#DIV/0!	-	-	(31,500.58)	#DIV/0!
Personnel Services	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	31,500.58	(31,500.58)	#DIV/0!	-	-	#DIV/0!	31,500.58	(31,500.58)	#DIV/0!	-	-	(31,500.58)	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
<b>d. Formulation and development of plans and policies</b>																
200000100004000	-	23,500.00	23,500.00	-	23,500.00	0.00%	4,600.00	-	19.57%	4,600.00	18,900.00	19.57%	-	-	18,900.00	19.57%
Maint. & Other Operating Expenses	-	23,500.00	23,500.00	-	23,500.00	0.00%	4,600.00	-	19.57%	4,600.00	18,900.00	19.57%	-	-	18,900.00	19.57%
<b>Locally-Funded Projects</b>																
<b>e. National Household Targeting System for Poverty Reduction (NHTS-PR)</b>																
200000200001000	1,310,035.99	-	1,310,035.99	328,925.44	981,110.55	25.11%	1,768,267.48	793,960.75	195.58%	2,562,228.23	(1,581,117.68)	220.69%	-	-	(1,581,117.68)	220.69%
Personnel Services	792,601.69	-	792,601.69	318,537.15	474,064.54	40.19%	-	-	0.00%	318,537.15	474,064.54	40.19%	-	-	474,064.54	40.19%
Maint. & Other Operating Expenses	517,434.31	-	517,434.31	10,388.29	507,046.02	2.01%	1,768,267.48	793,960.75	495.18%	2,275,265.08	(2,055,182.21)	497.19%	-	-	(2,055,182.21)	497.19%
<b>Sub-total, Support to Operations</b>	1,310,035.99	4,051,942.60	5,361,978.59	709,269.58	4,652,709.01	13.23%	1,883,847.07	1,191,175.75	57.35%	3,075,022.82	1,577,686.19	70.58%	-	-	1,577,686.19	70.58%
Personnel Services	792,601.69	-	792,601.69	318,537.15	474,064.54	40.19%	-	-	0.00%	318,537.15	474,064.54	40.19%	-	-	474,064.54	40.19%
Maint. & Other Operating Expenses	517,434.31	4,051,942.60	4,569,376.91	390,732.43	4,178,644.48	8.55%	1,883,847.07	1,191,175.75	67.30%	2,756,485.25	1,103,621.66	75.85%	-	-	1,103,621.66	75.85%
<b>III. Operations</b>																
<b>OO 1 : Well-being of poor families improved</b>																
<b>1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)</b>																
310100100001000	-	-	-	10,596,575.11	(10,596,575.11)	#DIV/0!	56,631.40	4,673.77	#DIV/0!	10,653,166.28	(10,657,880.28)	#DIV/0!	-	-	(10,657,880.28)	#DIV/0!
Personnel Services	-	-	-	8,057,687.96	(8,057,687.96)	#DIV/0!	-	-	#DIV/0!	8,057,687.96	(8,057,687.96)	#DIV/0!	-	-	(8,057,687.96)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	2,538,887.15	(2,538,887.15)	#DIV/0!	56,631.40	4,673.77	#DIV/0!	2,566,199.32	(2,600,192.32)	#DIV/0!	-	-	(2,600,192.32)	#DIV/0!
<b>2. Sustainable Livelihood Program</b>																
310100100002000	10,373,610.74	12,959,816.00	23,333,426.74	2,727,081.07	20,606,345.67	11.69%	-	20,411.04	0.09%	2,747,492.11	20,585,934.63	11.77%	-	-	20,585,934.63	11.77%
Personnel Services	2,063,755.33	-	2,063,755.33	751,313.20	1,312,442.13	36.41%	-	-	0.00%	751,313.20	1,312,442.13	36.41%	-	-	1,312,442.13	36.41%
Maint. & Other Operating Expenses	8,309,855.41	12,959,816.00	21,269,671.41	1,975,767.87	19,293,903.54	9.29%	-	20,411.04	0.10%	1,996,178.91	19,273,492.50	9.39%	-	-	19,273,492.50	9.39%
<b>Sub-total, OO 1</b>	10,373,610.74	12,959,816.00	23,333,426.74	13,323,656.18	10,009,770.56	57.10%	56,631.40	25,084.81	0.35%	13,400,160.39	9,928,054.35	57.45%	-	-	9,928,054.35	57.45%
Personnel Services	2,063,755.33	-	2,063,755.33	8,809,001.16	(6,745,245.83)	426.84%	-	-	0.00%	8,809,001.16	(6,745,245.83)	426.84%	-	-	(6,745,245.83)	426.84%
Maint. & Other Operating Expenses	8,309,855.41	12,959,816.00	21,269,671.41	4,514,655.02	16,755,016.39	21.23%	56,631.40	25,084.81	0.38%	4,592,179.23	16,673,300.18	21.61%	-	-	16,673,300.18	21.61%
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>																
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>																
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>																
<b>1. Provision of services for center-based clients</b>																
320101100001000	9,697,656.10	35,500.00	9,733,156.10	3,362,609.44	6,370,546.66	34.55%	92,260.42	5,236.94	1.00%	3,460,106.80	6,273,049.30	35.55%	-	-	6,273,049.30	35.55%





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	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)	(a)-(k)-(l)-(m)	(h)/(j)-(a)-(k)-(l)-(n)
Personnel Services	3,119,560.60		3,119,560.60	1,210,322.52	1,909,238.08	38.80%			0.00%	1,210,322.52	1,909,238.08	38.80%	-	-	1,909,238.08	38.80%
Maint. & Other Operating Expenses	6,578,095.50	35,500.00	6,613,595.50	2,152,286.92	4,461,308.58	32.54%	92,260.42	5,236.94	1.47%	2,249,784.28	4,363,811.22	34.02%	-	-	4,363,811.22	34.02%
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>																
2. Supplementary Feeding Program	54,374,469.60	-	54,374,469.60	187,562.81	54,186,906.79	0.34%	20,575.00	488,184.92	0.94%	696,322.73	53,678,146.87	1.28%	-	-	53,678,146.87	1.28%
Maint. & Other Operating Expenses	54,374,469.60		54,374,469.60	187,562.81	54,186,906.79	0.34%	20,575.00	488,184.92	0.94%	696,322.73	53,678,146.87	1.28%	-	-	53,678,146.87	1.28%
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>																
3. Social Pension for Indigent Senior Citizens	315,955,956.47	-	315,955,956.47	50,273,516.01	265,682,440.46	15.91%	-	9,720,736.95	3.08%	59,994,252.96	255,961,703.51	18.99%	-	-	255,961,703.51	18.99%
Personnel Services	245,257.88		245,257.88	99,807.53	145,350.35	40.74%			0.00%	99,807.53	145,350.35	40.74%	-	-	145,350.35	40.74%
Maint. & Other Operating Expenses	315,710,698.59		315,710,698.59	50,173,608.48	265,537,090.11	15.89%		9,720,736.95	3.08%	59,894,345.43	255,816,353.16	18.97%	-	-	255,816,353.16	18.97%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	-	1,727,956.00	1,727,956.00	3,043,743.49	(1,315,787.49)	176.15%	-	-	0.00%	3,043,743.49	(1,315,787.49)	176.15%	-	-	(1,315,787.49)	176.15%
Maint. & Other Operating Expenses	-	1,727,956.00	1,727,956.00	3,043,743.49	(1,315,787.49)	176.15%			0.00%	3,043,743.49	(1,315,787.49)	176.15%	-	-	(1,315,787.49)	176.15%
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>																
5. Protective services for individuals and families in especially difficult circumstances	-	162,023,965.01	162,023,965.01	15,252,472.62	146,771,492.39	9.41%	134,996,098.04	12,187.50	83.33%	150,260,758.16	11,763,206.85	92.74%	-	-	11,763,206.85	92.74%
Maint. & Other Operating Expenses	-	162,023,965.01	162,023,965.01	15,252,472.62	146,771,492.39	9.41%	134,996,098.04	12,187.50	83.33%	150,260,758.16	11,763,206.85	92.74%	-	-	11,763,206.85	92.74%
6. Assistance to Persons with Disability and Older Persons	-	70,000.00	70,000.00	8,209.00	61,791.00	11.73%	25,000.00	-	35.71%	33,209.00	36,791.00	47.44%	-	-	36,791.00	47.44%
Maint. & Other Operating Expenses	-	70,000.00	70,000.00	8,209.00	61,791.00	11.73%	25,000.00	-	35.71%	33,209.00	36,791.00	47.44%	-	-	36,791.00	47.44%
<b>Locally-Funded Projects</b>																
9. Tax Reform Cash Transfer	-	728,276.78	728,276.78	278,447.98	449,828.80	38.23%	-	4,960.00	0.68%	283,407.98	444,868.80	38.91%	-	-	444,868.80	38.91%
Maint. & Other Operating Expenses	-	728,276.78	728,276.78	278,447.98	449,828.80	38.23%		4,960.00	0.68%	283,407.98	444,868.80	38.91%	-	-	444,868.80	38.91%
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>																
10. Services to Distressed Overseas Filipinos	-	97,956.00	97,956.00	42,769.37	55,186.63	43.66%	-	-	0.00%	42,769.37	55,186.63	43.66%	-	-	55,186.63	43.66%
Maint. & Other Operating Expenses	-	97,956.00	97,956.00	42,769.37	55,186.63	43.66%			0.00%	42,769.37	55,186.63	43.66%	-	-	55,186.63	43.66%
12. Recovery and Reintegration Program for Trafficked Persons	148,550.50	89,783.85	238,334.35	57,881.76	180,452.59	24.29%	-	-	0.00%	57,881.76	180,452.59	24.29%	-	-	180,452.59	24.29%
Maint. & Other Operating Expenses	148,550.50	89,783.85	238,334.35	57,881.76	180,452.59	24.29%			0.00%	57,881.76	180,452.59	24.29%	-	-	180,452.59	24.29%
Sub-total, OO 2	380,176,632.67	164,773,437.64	544,950,070.31	72,507,212.48	472,442,857.83	13.31%	135,133,933.46	10,231,306.31	26.67%	82,738,518.79	462,211,551.52	15.18%	-	-	462,211,551.52	15.18%
Personnel Services	3,364,818.48		3,364,818.48	1,310,230.05	2,054,588.43	38.94%			0.00%	1,310,230.05	2,054,588.43	38.94%	-	-	2,054,588.43	38.94%
Maint. & Other Operating Expenses	376,811,814.20	164,773,437.64	541,585,251.84	71,196,982.43	470,388,269.41	13.15%	135,133,933.46	10,231,306.31	26.84%	81,428,288.74	460,156,963.10	15.04%	-	-	460,156,963.10	15.04%
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>																
1. Disaster response and rehabilitation program	-	14,890,526.87	14,890,526.87	1,314,097.34	13,576,429.53	8.83%	63,992.00	120,722.75	1.24%	1,498,812.09	13,391,714.78	10.07%	-	-	13,391,714.78	10.07%
Maint. & Other Operating Expenses	-	14,890,526.87	14,890,526.87	1,314,097.34	13,576,429.53	8.83%	63,992.00	120,722.75	1.24%	1,498,812.09	13,391,714.78	10.07%	-	-	13,391,714.78	10.07%
3. Quick Response Fund	-	9,136,299.99	9,136,299.99	2,713,154.72	6,423,145.27	29.70%	-	-	0.00%	2,713,154.72	6,423,145.27	29.70%	-	-	6,423,145.27	29.70%
Personnel Services	-					#DIV/0!			#DIV/0!			#DIV/0!	-	-		#DIV/0!
Maint. & Other Operating Expenses	-	9,136,299.99	9,136,299.99	2,713,154.72	6,423,145.27	29.70%			0.00%	2,713,154.72	6,423,145.27	29.70%	-	-	6,423,145.27	29.70%
Capital Outlay	-					#DIV/0!			#DIV/0!			#DIV/0!	-	-		#DIV/0!
5. Implementation and Monitoring of PAMANA Program Peace and Development	-	466,347.80	466,347.80	46,211.46	420,136.34	9.91%	-	-	0.00%	46,211.46	420,136.34	9.91%	-	-	420,136.34	9.91%
Maint. & Other Operating Expenses	-	466,347.80	466,347.80	46,211.46	420,136.34	9.91%			0.00%	46,211.46	420,136.34	9.91%	-	-	420,136.34	9.91%



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)		
<b>6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood</b>																
330100200002000	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!	-	-	-	#DIV/0!
<b>Sub-total, OO 3</b>	-	24,493,174.66	24,493,174.66	4,073,463.52	20,419,711.14	16.63%	63,992.00	120,722.75	0.75%	4,258,178.27	20,234,996.39	17.39%	-	-	20,234,996.39	17.39%
Maint. & Other Operating Expenses	-	24,493,174.66	24,493,174.66	4,073,463.52	20,419,711.14	16.63%	63,992.00	120,722.75	0.75%	4,258,178.27	20,234,996.39	17.39%	-	-	20,234,996.39	17.39%
<b>OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>																
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>																
<b>1. Standards-setting, licensing, accreditation and monitoring services</b>																
340100100001000	-	-	-	15,935.46	(15,935.46)	#DIV/0!	-	-	#DIV/0!	15,935.46	(15,935.46)	#DIV/0!	-	-	(15,935.46)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	15,935.46	(15,935.46)	#DIV/0!	-	-	#DIV/0!	15,935.46	(15,935.46)	#DIV/0!	-	-	(15,935.46)	#DIV/0!
<b>Sub-total, OO 4</b>	-	-	-	15,935.46	(15,935.46)	#DIV/0!	-	-	#DIV/0!	15,935.46	(15,935.46)	#DIV/0!	-	-	(15,935.46)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	15,935.46	(15,935.46)	#DIV/0!	-	-	#DIV/0!	15,935.46	(15,935.46)	#DIV/0!	-	-	(15,935.46)	#DIV/0!
<b>OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved</b>																
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>																
<b>1. Provision of technical/advisory assistance and related services</b>																
330100100001000	10,281,888.28	-	10,281,888.28	3,371,139.09	6,910,749.19	32.79%	3,157.95	-	0.03%	3,374,297.04	6,907,591.24	32.82%	-	-	6,907,591.24	32.82%
Personnel Services	9,220,101.12	-	9,220,101.12	3,214,446.31	6,005,654.81	34.86%	-	-	0.00%	3,214,446.31	6,005,654.81	34.86%	-	-	6,005,654.81	34.86%
Maint. & Other Operating Expenses	1,061,787.16	-	1,061,787.16	156,692.78	905,094.38	14.76%	3,157.95	-	0.30%	159,850.73	901,936.43	15.05%	-	-	901,936.43	15.05%
<b>Sub-total, OO 5</b>	10,281,888.28	-	10,281,888.28	3,371,139.09	6,910,749.19	32.79%	3,157.95	-	0.03%	3,374,297.04	6,907,591.24	32.82%	-	-	6,907,591.24	32.82%
Personnel Services	9,220,101.12	-	9,220,101.12	3,214,446.31	6,005,654.81	34.86%	-	-	0.00%	3,214,446.31	6,005,654.81	34.86%	-	-	6,005,654.81	34.86%
Maint. & Other Operating Expenses	1,061,787.16	-	1,061,787.16	156,692.78	905,094.38	14.76%	3,157.95	-	0.30%	159,850.73	901,936.43	15.05%	-	-	901,936.43	15.05%
<b>Sub-total, Operations</b>	400,832,131.70	202,226,428.30	603,058,560.00	93,291,406.73	509,767,153.27	15.47%	135,257,714.81	10,377,113.87	24.15%	238,926,235.41	364,132,324.59	39.62%	-	-	364,132,324.59	39.62%
Personnel Services	14,648,674.93	-	14,648,674.93	13,333,677.52	1,314,997.41	91.02%	-	-	0.00%	13,333,677.52	1,314,997.41	91.02%	-	-	1,314,997.41	91.02%
Maint. & Other Operating Expenses	388,183,456.77	202,226,428.30	588,409,885.07	79,957,729.21	508,452,155.86	13.59%	135,257,714.81	10,377,113.87	24.75%	225,592,557.89	362,817,327.18	38.34%	-	-	362,817,327.18	38.34%
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	403,850,000.00	206,278,370.90	610,128,370.90	94,446,165.69	515,682,205.21	15.48%	137,178,104.56	11,568,289.62	24.38%	243,192,559.87	366,935,811.03	39.86%	-	-	366,935,811.03	39.86%
Personnel Services	15,441,276.61	-	15,441,276.61	13,652,214.67	1,789,061.94	88.41%	-	-	0.00%	13,652,214.67	1,789,061.94	88.41%	-	-	1,789,061.94	88.41%
Maint. & Other Operating Expenses	388,408,723.39	206,278,370.90	594,687,094.29	80,793,951.02	513,893,143.27	13.59%	137,178,104.56	11,568,289.62	25.01%	229,540,345.20	365,146,749.09	38.60%	-	-	365,146,749.09	38.60%
<b>GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTH</b>	403,850,000.00	206,278,370.90	610,128,370.90	94,446,165.69	515,682,205.21	15.48%	137,178,104.56	11,568,289.62	1.90%	243,192,559.87	366,935,811.03	39.86%	-	-	366,935,811.03	39.86%
Personnel Services	15,441,276.61	-	15,441,276.61	13,652,214.67	1,789,061.94	88.41%	-	-	0.00%	13,652,214.67	1,789,061.94	88.41%	-	-	1,789,061.94	88.41%
Maint. & Other Operating Expenses	388,408,723.39	206,278,370.90	594,687,094.29	80,793,951.02	513,893,143.27	13.59%	137,178,104.56	11,568,289.62	1.98%	229,540,345.20	365,146,749.09	38.60%	-	-	365,146,749.09	38.60%

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