

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 : **December 01, 2020**

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 November 2020.

Please acknowledge receipt hereof.

Thank you.



LEO L. QUINTILLA


LLQ/RMC/obl/CASH



Department of Social Welfare and Development
 Field Office - CAR
 Cash Position Report
 Regular MDS Account No. 2022-9018-35
 For the month ended November 30, 2020

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 December	Balance for the Quarter	% of Utiliz for the Quarter	
		NCA	NTA	Total Allocation				Continuing	Accounts Payable							
	(a)	(1)	(2)	(1)+(2)=(a)	(b)	(a)-(b)=(c)	(b)/(a)=(d)	(e)	(f)	((e)+(f))/(a)+(d)	(c)-(e)-(f)=(g)	(b)/(a)=(d)	(i)	(c)+(g)-(b)-(f)=(m)	((i)+(j)+(k)+(l)+(m))/(j)=(n)	
A. PROGRAM																
I. General Administration and Support																
a. General Management & Supervision	100000100001000	1,742,000.87	-	-	277,733.97	(277,733.97)	#DIV/0!	30,146.71	-	#DIV/0!	307,880.68	(307,880.68)	#DIV/0!	-	1,434,120.19	17.67%
Maint. & Other Operating Expenses		1,742,000.87	-	-	277,733.97	(277,733.97)	#DIV/0!	30,146.71	-	#DIV/0!	307,880.68	(307,880.68)	#DIV/0!	-	1,434,120.19	17.67%
Sub-total, Gen. Adm. and Support		1,742,000.87	-	-	277,733.97	(277,733.97)	#DIV/0!	30,146.71	-	#DIV/0!	307,880.68	(307,880.68)	#DIV/0!	-	1,434,120.19	17.67%
Maint. & Other Operating Expenses		1,742,000.87	-	-	277,733.97	(277,733.97)	#DIV/0!	30,146.71	-	#DIV/0!	307,880.68	(307,880.68)	#DIV/0!	-	1,434,120.19	17.67%
II. Support to Operations																
a. Information and Communication																
Technology Service Management	200000100001000	590,188.40	-	-	486,855.73	(486,855.73)	#DIV/0!	163,330.32	-	#DIV/0!	650,186.05	(650,186.05)	#DIV/0!	-	(59,997.65)	110.17%
Maint. & Other Operating Expenses		590,188.40	-	-	486,855.73	(486,855.73)	#DIV/0!	163,330.32	-	#DIV/0!	650,186.05	(650,186.05)	#DIV/0!	-	(59,997.65)	110.17%
c. Social Technology Development and Enhancement	200000100003000	(33,563.73)	-	-	63,454.93	(63,454.93)	#DIV/0!	-	-	#DIV/0!	63,454.93	(63,454.93)	#DIV/0!	-	(97,018.66)	-189.06%
Maint. & Other Operating Expenses		(33,563.73)	-	-	63,454.93	(63,454.93)	#DIV/0!	-	-	#DIV/0!	63,454.93	(63,454.93)	#DIV/0!	-	(97,018.66)	-189.06%
d. Formulation and development of plans and policies	200000100004000	-	-	-	-	-	#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)	200000200001000	265,519.52	-	-	587,748.38	(587,748.38)	#DIV/0!	89,627.56	10,440.00	#DIV/0!	687,815.94	(687,815.94)	#DIV/0!	-	(422,296.42)	259.05%
Personnel Services		640,968.91	-	-	552,367.14	(552,367.14)	#DIV/0!	-	-	#DIV/0!	552,367.14	(552,367.14)	#DIV/0!	-	88,601.77	86.18%
Maint. & Other Operating Expenses		(375,449.39)	-	-	35,381.24	(35,381.24)	#DIV/0!	89,627.56	10,440.00	#DIV/0!	135,448.80	(135,448.80)	#DIV/0!	-	(510,898.19)	-96.08%
Sub-total, Support to Operations		822,144.19	-	-	1,138,059.04	(1,138,059.04)	#DIV/0!	252,957.88	10,440.00	#DIV/0!	1,401,456.92	(1,401,456.92)	#DIV/0!	-	(579,312.73)	170.46%
Personnel Services		640,968.91	-	-	552,367.14	(552,367.14)	#DIV/0!	-	-	#DIV/0!	552,367.14	(552,367.14)	#DIV/0!	-	88,601.77	86.18%
Maint. & Other Operating Expenses		181,175.28	-	-	585,691.90	(585,691.90)	#DIV/0!	252,957.88	10,440.00	#DIV/0!	849,089.78	(849,089.78)	#DIV/0!	-	(667,914.50)	468.66%
III. Operations																
OO 1 : Well-being of poor families improved																
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)	310100100001000	(342,808.12)	-	29,040,306.20	29,040,306.20	15,919,441.30	54.82%	108,611.25	-	0.37%	16,028,052.55	13,012,253.65	55.19%	-	12,669,445.53	55.85%
Personnel Services		2,388,885.86	-	24,752,522.20	24,752,522.20	13,956,957.83	56.39%	-	-	0.00%	13,956,957.83	10,795,564.37	56.39%	-	13,184,450.23	51.42%
Maint. & Other Operating Expenses		(2,731,693.98)	-	4,287,784.00	4,287,784.00	1,962,483.47	45.77%	108,611.25	-	2.53%	2,071,094.72	2,216,689.28	48.30%	-	(515,004.70)	133.10%
2. Sustainable Livelihood Program	310100100002000	6,954,473.25	-	18,619,267.00	18,619,267.00	4,592,979.78	24.67%	-	-	0.00%	4,592,979.78	14,026,287.22	24.67%	-	20,980,760.47	17.96%
Personnel Services		(297,869.42)	-	-	-	1,556,259.59	#DIV/0!	-	-	#DIV/0!	1,556,259.59	(1,556,259.59)	#DIV/0!	-	(1,854,129.01)	-522.46%
Maint. & Other Operating Expenses		7,252,342.67	-	18,619,267.00	18,619,267.00	3,036,720.19	16.31%	-	-	0.00%	3,036,720.19	15,582,546.81	16.31%	-	22,834,889.48	11.74%
Sub-total, OO 1		6,611,665.13	-	47,659,573.20	47,659,573.20	20,512,421.08	43.04%	108,611.25	-	0.23%	20,621,032.33	27,038,540.87	43.27%	-	33,650,206.00	38.00%
Personnel Services		2,091,016.44	-	24,752,522.20	24,752,522.20	15,513,217.42	62.67%	-	-	0.00%	15,513,217.42	9,239,304.78	62.67%	-	11,330,321.22	57.79%
Maint. & Other Operating Expenses		4,520,648.69	-	22,907,051.00	22,907,051.00	4,999,203.66	21.82%	108,611.25	-	0.47%	5,107,814.91	17,799,236.09	22.30%	-	22,319,884.78	18.62%
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	320101100001000	5,549,930.90	-	-	4,160,756.37	(4,160,756.37)	#DIV/0!	16,877.92	-	#DIV/0!	4,177,634.29	(4,177,634.29)	#DIV/0!	-	1,372,296.61	75.27%
Personnel Services		2,084,433.75	-	-	2,003,914.44	(2,003,914.44)	#DIV/0!	-	-	#DIV/0!	2,003,914.44	(2,003,914.44)	#DIV/0!	-	80,519.31	96.14%
Maint. & Other Operating Expenses		3,465,497.15	-	-	2,156,841.93	(2,156,841.93)	#DIV/0!	16,877.92	-	#DIV/0!	2,173,719.85	(2,173,719.85)	#DIV/0!	-	1,291,777.30	62.72%
SUPPLEMENTARY FEEDING SUB-PROGRAM																
2. Supplementary Feeding Program	320102100001000	24,396,518.53	-	-	4,567,495.98	(4,567,495.98)	#DIV/0!	-	-	#DIV/0!	4,567,495.98	(4,567,495.98)	#DIV/0!	-	19,829,022.55	18.72%

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		NCA	NTA	Total Allocation				Continuing	Accounts Payable							
		(1)	(2)	(1)-(2)-(a)				(e)	(f)							
Maint. & Other Operating Expenses	24,396,518.53				4,567,495.98	(4,567,495.98)	#DIV/0!				4,567,495.98	(4,567,495.98)	#DIV/0!	-	19,829,022.55	18.72%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM																
3. Social Pension for Indigent Senior Citizens	4,041,193.10	-	-	-	22,934,533.77	(22,934,533.77)	#DIV/0!	-	-	#DIV/0!	22,934,533.77	(22,934,533.77)	#DIV/0!	-	(18,893,340.67)	567.52%
Personnel Services	317,126.88	-	-	-	200,866.07	(200,866.07)	#DIV/0!	-	-	#DIV/0!	200,866.07	(200,866.07)	#DIV/0!	-	116,260.81	63.94%
Maint. & Other Operating Expenses	3,724,066.22	-	-	-	22,733,667.70	(22,733,667.70)	#DIV/0!	-	-	#DIV/0!	22,733,667.70	(22,733,667.70)	#DIV/0!	-	(19,009,601.48)	610.45%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	1,472,868.92	-	-	-	30,450.35	(30,450.35)	#DIV/0!	-	-	#DIV/0!	30,450.35	(30,450.35)	#DIV/0!	-	1,442,418.57	2.07%
Maint. & Other Operating Expenses	1,472,868.92	-	-	-	30,450.35	(30,450.35)	#DIV/0!	-	-	#DIV/0!	30,450.35	(30,450.35)	#DIV/0!	-	1,442,418.57	2.07%
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																
5. Protective services for individuals and families in especially difficult circumstances	57,389,021.58	-	215,230,500.00	215,230,500.00	57,040,215.16	158,190,284.84	26.50%	405,875.00	73,500.00	0.22%	57,519,590.16	157,710,909.84	26.72%	-	215,099,931.42	21.10%
Maint. & Other Operating Expenses	57,389,021.58	-	215,230,500.00	215,230,500.00	57,040,215.16	158,190,284.84	26.50%	405,875.00	73,500.00	0.22%	57,519,590.16	157,710,909.84	26.72%	-	215,099,931.42	21.10%
6. Assistance to Persons with Disability and Older Persons	359,200.00	-	-	-	10,000.00	(10,000.00)	#DIV/0!	-	-	#DIV/0!	10,000.00	(10,000.00)	#DIV/0!	-	349,200.00	2.78%
Maint. & Other Operating Expenses	359,200.00	-	-	-	10,000.00	(10,000.00)	#DIV/0!	-	-	#DIV/0!	10,000.00	(10,000.00)	#DIV/0!	-	349,200.00	2.78%
Locally-Funded Projects																
9. Tax Reform Cash Transfer	316,471.84	-	3,062,889.45	3,062,889.45	320,952.32	2,741,937.13	10.48%	-	6,910.00	0.23%	327,862.32	2,735,027.13	10.70%	-	3,051,498.97	9.70%
Maint. & Other Operating Expenses	316,471.84	-	3,062,889.45	3,062,889.45	320,952.32	2,741,937.13	10.48%	-	6,910.00	0.23%	327,862.32	2,735,027.13	10.70%	-	3,051,498.97	9.70%
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																
10. Services to Distressed Overseas Filipinos	151,660.80	-	-	-	11,920.41	(11,920.41)	#DIV/0!	-	-	#DIV/0!	11,920.41	(11,920.41)	#DIV/0!	-	139,740.39	7.86%
Maint. & Other Operating Expenses	151,660.80	-	-	-	11,920.41	(11,920.41)	#DIV/0!	-	-	#DIV/0!	11,920.41	(11,920.41)	#DIV/0!	-	139,740.39	7.86%
12. Recovery and Reintegration Program for Trafficked Persons	134,660.09	-	-	-	51,710.16	(51,710.16)	#DIV/0!	-	-	#DIV/0!	51,710.16	(51,710.16)	#DIV/0!	-	82,949.93	38.40%
Maint. & Other Operating Expenses	134,660.09	-	-	-	51,710.16	(51,710.16)	#DIV/0!	-	-	#DIV/0!	51,710.16	(51,710.16)	#DIV/0!	-	82,949.93	38.40%
Sub-total, OO 2	93,811,525.76	-	218,293,389.45	218,293,389.45	89,128,034.52	129,165,354.93	40.83%	422,752.92	80,410.00	0.23%	89,631,197.44	128,662,192.01	41.06%	-	222,473,717.77	28.72%
Personnel Services	2,401,560.63	-	-	-	2,204,780.51	(2,204,780.51)	#DIV/0!	-	-	#DIV/0!	2,204,780.51	(2,204,780.51)	#DIV/0!	-	196,780.12	91.81%
Maint. & Other Operating Expenses	91,409,965.13	-	218,293,389.45	218,293,389.45	86,923,254.01	131,370,135.44	39.82%	422,752.92	80,410.00	0.23%	87,426,416.93	130,866,972.52	40.05%	-	222,276,937.65	28.23%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensued																
1. Disaster response and rehabilitation program	8,244,420.51	-	-	-	1,494,333.83	(1,494,333.83)	#DIV/0!	70,376.00	-	#DIV/0!	1,564,709.83	(1,564,709.83)	#DIV/0!	-	6,679,710.68	18.98%
Maint. & Other Operating Expenses	8,244,420.51	-	-	-	1,494,333.83	(1,494,333.83)	#DIV/0!	70,376.00	-	#DIV/0!	1,564,709.83	(1,564,709.83)	#DIV/0!	-	6,679,710.68	18.98%
3. Quick Response Fund	4,253,451.86	-	6,000,000.00	6,000,000.00	4,167,432.01	1,832,567.99	69.46%	1,943,067.87	-	32.38%	6,110,499.88	(110,499.88)	101.84%	-	4,142,951.98	59.59%
Maint. & Other Operating Expenses	4,253,451.86	-	6,000,000.00	6,000,000.00	4,167,432.01	1,832,567.99	69.46%	1,943,067.87	-	32.38%	6,110,499.88	(110,499.88)	101.84%	-	4,142,951.98	59.59%
5. Implementation and Monitoring of PAMANA Program Peace and Development	120,836.11	-	464,612.87	464,612.87	320,655.43	143,957.44	69.02%	-	-	0.00%	320,655.43	143,957.44	69.02%	-	264,793.55	54.77%
Maint. & Other Operating Expenses	120,836.11	-	464,612.87	464,612.87	320,655.43	143,957.44	69.02%	-	-	0.00%	320,655.43	143,957.44	69.02%	-	264,793.55	54.77%
6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	-	-	-	-	-	-	#DIV/0!	-	600,000.00	#DIV/0!	600,000.00	(600,000.00)	#DIV/0!	-	(600,000.00)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	-	-	#DIV/0!	-	600,000.00	#DIV/0!	600,000.00	(600,000.00)	#DIV/0!	-	(600,000.00)	#DIV/0!
Sub-total, OO 3	12,618,708.48	-	6,464,612.87	6,464,612.87	5,982,421.27	482,191.60	92.54%	2,013,443.87	600,000.00	40.43%	8,595,865.14	(2,131,252.27)	132.97%	-	10,487,456.21	45.04%
Maint. & Other Operating Expenses	12,618,708.48	-	6,464,612.87	6,464,612.87	5,982,421.27	482,191.60	92.54%	2,013,443.87	600,000.00	40.43%	8,595,865.14	(2,131,252.27)	132.97%	-	10,487,456.21	45.04%

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 December	Balance for the Quarter	% of Utiliz for the Quarter
		NCA	NTA	Total Allocation				Continuing	Accounts Payable							
	(x)	(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)-(b)-(j)-(k)	(l)	(x)+(l)-(b)-(m)	(h)/(a)-(b)-(j)-(k)-(n)-(o)
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	340100100001000	(22,316.00)	-	-	22,307.55	(22,307.55)	#DIV/0!	-	-	#DIV/0!	22,307.55	(22,307.55)	#DIV/0!	-	(44,623.55)	-99.96%
Maint. & Other Operating Expenses		(22,316.00)	-	-	22,307.55	(22,307.55)	#DIV/0!	-	-	#DIV/0!	22,307.55	(22,307.55)	#DIV/0!	-	(44,623.55)	-99.96%
Sub-total, OO 4		(22,316.00)	-	-	22,307.55	(22,307.55)	#DIV/0!	-	-	#DIV/0!	22,307.55	(22,307.55)	#DIV/0!	-	(44,623.55)	-99.96%
Maint. & Other Operating Expenses		(22,316.00)	-	-	22,307.55	(22,307.55)	#DIV/0!	-	-	#DIV/0!	22,307.55	(22,307.55)	#DIV/0!	-	(44,623.55)	-99.96%
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	8,783,706.07	-	-	6,279,333.50	(6,279,333.50)	#DIV/0!	-	-	#DIV/0!	6,279,333.50	(6,279,333.50)	#DIV/0!	-	2,504,372.57	71.49%
Personnel Services		8,870,982.97	-	-	6,115,179.12	(6,115,179.12)	#DIV/0!	-	-	#DIV/0!	6,115,179.12	(6,115,179.12)	#DIV/0!	-	2,755,803.85	68.93%
Maint. & Other Operating Expenses		(87,276.90)	-	-	164,154.38	(164,154.38)	#DIV/0!	-	-	#DIV/0!	164,154.38	(164,154.38)	#DIV/0!	-	(251,431.28)	-188.08%
2. Provision of capability training programs	350100100002000	-	-	-	86,524.89	(86,524.89)	#DIV/0!	-	-	#DIV/0!	86,524.89	(86,524.89)	#DIV/0!	-	(86,524.89)	#DIV/0!
Maint. & Other Operating Expenses		-	-	-	86,524.89	(86,524.89)	#DIV/0!	-	-	#DIV/0!	86,524.89	(86,524.89)	#DIV/0!	-	(86,524.89)	#DIV/0!
Sub-total, OO 5		8,783,706.07	-	-	6,365,858.39	(6,365,858.39)	#DIV/0!	-	-	#DIV/0!	6,365,858.39	(6,365,858.39)	#DIV/0!	-	2,417,847.68	72.47%
Personnel Services		8,870,982.97	-	-	6,115,179.12	(6,115,179.12)	#DIV/0!	-	-	#DIV/0!	6,115,179.12	(6,115,179.12)	#DIV/0!	-	2,755,803.85	68.93%
Maint. & Other Operating Expenses		(87,276.90)	-	-	250,679.27	(250,679.27)	#DIV/0!	-	-	#DIV/0!	250,679.27	(250,679.27)	#DIV/0!	-	(337,956.17)	-287.22%
Sub-total, Operations		121,803,289.44	-	272,417,575.52	122,011,042.81	150,406,532.71	44.79%	2,544,808.04	680,410.00	1.18%	122,691,452.81	149,726,122.71	45.04%	-	271,529,412.15	31.12%
Personnel Services		13,363,560.04	-	24,752,522.20	23,833,177.05	919,345.15	96.29%	-	-	0.00%	23,833,177.05	919,345.15	96.29%	-	14,282,905.19	62.53%
Maint. & Other Operating Expenses		108,439,729.40	-	247,665,053.32	98,177,865.76	149,487,187.56	39.64%	2,544,808.04	680,410.00	1.30%	98,858,275.76	148,806,777.56	39.92%	-	257,246,506.96	27.76%
TOTAL, PROGRAMS AND ACTIVITIES		124,367,434.50	-	272,417,575.52	123,426,835.82	148,990,739.70	45.31%	2,827,912.63	690,850.00	1.29%	126,945,598.45	145,471,977.07	46.60%	-	269,839,411.57	31.99%
Personnel Services		14,004,528.95	-	24,752,522.20	24,385,544.19	366,978.01	98.52%	-	-	0.00%	24,385,544.19	366,978.01	98.52%	-	14,371,506.96	62.92%
Maint. & Other Operating Expenses		110,362,905.55	-	247,665,053.32	99,041,291.63	148,623,761.69	39.99%	2,827,912.63	690,850.00	1.42%	102,560,054.26	145,104,999.06	41.41%	-	255,467,904.61	28.65%
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS		124,367,434.50	-	272,417,575.52	123,426,835.82	148,990,739.70	45.31%	2,827,912.63	690,850.00	0.25%	126,945,598.45	145,471,977.07	46.60%	-	269,839,411.57	46.60%
Personnel Services		14,004,528.95	-	24,752,522.20	24,385,544.19	366,978.01	98.52%	-	-	0.00%	24,385,544.19	366,978.01	98.52%	-	14,371,506.96	98.52%
Maint. & Other Operating Expenses		110,362,905.55	-	247,665,053.32	99,041,291.63	148,623,761.69	39.99%	2,827,912.63	690,850.00	0.28%	102,560,054.26	145,104,999.06	41.41%	-	255,467,904.61	41.41%

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