

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 : **October 31, 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 October 2020.

Please acknowledge receipt hereof.

Thank you.

LEO L. QUINTILLA

LLO/RMC/obl/CASH


DSWD-CAR
Regional Director
Filed by: [Signature] 10:31
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Department of Social Welfare and Development
 Field Office - CAR
 Cash Position Report
 Regular MDS Account No. 2022-9018-35
 For the month ended October 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 Utiliz	NCA		Balance for the Quarter	% of Utiliz for the
	NCA	NTA	Total Allocation				Continuing	Accounts Payable					November	December		
	(1)	(2)	(1)+(2)=(a)	(b)	(a)-(b)=(c)	(b)/(a)=(d)	(e)	(f)	(e)/(f)=(g)	(b)+(e)+(f)=(h)	(c)-(f)-(h)=(i)	(h)/(a)+(i)	(k)	(l)	(a)+(i)+(k)+(l)=(m)	(b)/(b)+(a)+(i)+(l)=(n)
A. PROGRAM																
I. General Administration and Support																
a. General Management & Supervision																
1000001000010000	2,210,132.71	1,104,200.00	3,314,332.71	437,523.45	2,876,809.26	13.20%	-	1,134,808.39	34.24%	1,572,331.84	1,742,000.87	47.44%	-	-	1,742,000.87	47.44%
Maint. & Other Operating Expenses	2,210,132.71	1,104,200.00	3,314,332.71	437,523.45	2,876,809.26	13.20%	-	1,134,808.39	34.24%	1,572,331.84	1,742,000.87	47.44%	-	-	1,742,000.87	47.44%
Sub-total, Gen. Adm. and Support	2,210,132.71	1,104,200.00	3,314,332.71	437,523.45	2,876,809.26	13.20%	-	1,134,808.39	34.24%	1,572,331.84	1,742,000.87	47.44%	-	-	1,742,000.87	47.44%
Maint. & Other Operating Expenses	2,210,132.71	1,104,200.00	3,314,332.71	437,523.45	2,876,809.26	13.20%	-	1,134,808.39	34.24%	1,572,331.84	1,742,000.87	47.44%	-	-	1,742,000.87	47.44%
II. Support to Operations																
a. Information and Communication Technology Service Management																
2000001000010000	-	1,264,222.28	1,264,222.28	423,423.60	840,798.68	33.49%	250,610.28	-	19.82%	674,033.88	590,188.40	53.32%	-	-	590,188.40	53.32%
Maint. & Other Operating Expenses	-	1,264,222.28	1,264,222.28	423,423.60	840,798.68	33.49%	250,610.28	-	19.82%	674,033.88	590,188.40	53.32%	-	-	590,188.40	53.32%
c. Social Technology Development and Enhancement																
2000001000030000	-	-	-	33,563.73	(33,563.73)	#DIV/0!	-	-	#DIV/0!	33,563.73	(33,563.73)	#DIV/0!	-	-	(33,563.73)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	33,563.73	(33,563.73)	#DIV/0!	-	-	#DIV/0!	33,563.73	(33,563.73)	#DIV/0!	-	-	(33,563.73)	#DIV/0!
Locally-Funded Projects																
e. National Household Targeting System for Poverty Reduction (NHTS-PR)																
2000002000040000	918,886.70	-	918,886.70	521,804.64	397,082.06	56.79%	123,912.54	7,650.00	14.32%	653,367.18	265,519.52	71.10%	-	-	265,519.52	71.10%
Personnel Services	886,000.00	-	886,000.00	245,031.09	640,968.91	27.66%	-	-	0.00%	245,031.09	640,968.91	27.66%	-	-	640,968.91	27.66%
Maint. & Other Operating Expenses	32,886.70	-	32,886.70	276,773.55	(243,886.85)	841.60%	123,912.54	7,650.00	400.05%	408,336.09	(375,449.39)	1241.65%	-	-	(375,449.39)	1241.65%
Sub-total, Support to Operations	918,886.70	1,264,222.28	2,183,108.98	978,791.97	1,204,317.01	44.83%	374,522.82	7,650.00	17.51%	1,360,964.79	822,144.19	62.34%	-	-	822,144.19	62.34%
Personnel Services	886,000.00	-	886,000.00	245,031.09	640,968.91	27.66%	-	-	0.00%	245,031.09	640,968.91	27.66%	-	-	640,968.91	27.66%
Maint. & Other Operating Expenses	32,886.70	1,264,222.28	1,297,108.98	733,760.88	563,348.10	56.57%	374,522.82	7,650.00	29.46%	1,115,933.70	181,175.28	86.03%	-	-	181,175.28	86.03%
III. Operations																
OO 1 : Well-being of poor families improved																
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)																
3101001000010000	-	9,917,968.10	9,917,968.10	10,030,170.22	(112,202.12)	101.13%	230,606.00	-	2.33%	10,260,776.22	(342,808.12)	103.46%	-	-	(342,808.12)	103.46%
Personnel Services	-	8,163,194.10	8,163,194.10	5,774,308.24	2,388,885.86	70.74%	-	-	0.00%	5,774,308.24	2,388,885.86	70.74%	-	-	2,388,885.86	70.74%
Maint. & Other Operating Expenses	-	1,754,774.00	1,754,774.00	4,255,861.98	(2,501,087.98)	242.53%	230,606.00	-	13.14%	4,486,467.98	(2,731,693.98)	255.67%	-	-	(2,731,693.98)	255.67%
2. Sustainable Livelihood Program																
3101001000020000	6,277,772.14	4,308,413.07	10,586,185.21	3,630,528.96	6,955,656.25	34.29%	1,183.00	-	0.01%	3,631,711.96	6,954,473.25	34.31%	-	-	6,954,473.25	34.31%
Personnel Services	403,000.00	-	403,000.00	700,869.42	(297,869.42)	173.91%	-	-	0.00%	700,869.42	(297,869.42)	173.91%	-	-	(297,869.42)	173.91%
Maint. & Other Operating Expenses	5,874,772.14	4,308,413.07	10,183,185.21	2,929,659.54	7,253,525.67	28.77%	1,183.00	-	0.01%	2,930,842.54	7,252,342.67	28.78%	-	-	7,252,342.67	28.78%
Sub-total, OO 1	6,277,772.14	14,226,381.17	20,504,153.31	13,660,699.18	6,843,454.13	66.62%	231,789.00	-	1.13%	13,892,488.18	6,611,665.13	67.75%	-	-	6,611,665.13	67.75%
Personnel Services	403,000.00	8,163,194.10	8,566,194.10	6,475,177.66	2,091,016.44	75.59%	-	-	0.00%	6,475,177.66	2,091,016.44	75.59%	-	-	2,091,016.44	75.59%
Maint. & Other Operating Expenses	5,874,772.14	6,063,187.07	11,937,959.21	7,185,521.52	4,752,437.69	60.19%	231,789.00	-	1.94%	7,417,310.52	4,520,648.69	62.13%	-	-	4,520,648.69	62.13%
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																
3201011000010000	8,456,159.93	-	8,456,159.93	2,904,309.03	5,551,850.90	34.35%	1,920.00	-	0.02%	2,906,229.03	5,549,930.90	34.37%	-	-	5,549,930.90	34.37%
Personnel Services	2,884,000.00	-	2,884,000.00	799,566.25	2,084,433.75	27.72%	-	-	0.00%	799,566.25	2,084,433.75	27.72%	-	-	2,084,433.75	27.72%
Maint. & Other Operating Expenses	5,572,159.93	-	5,572,159.93	2,104,742.78	3,467,417.15	37.77%	1,920.00	-	0.03%	2,106,662.78	3,465,497.15	37.81%	-	-	3,465,497.15	37.81%
SUPPLEMENTARY FEEDING SUB-PROGRAM																

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	
	NCA	NTA	Total Allocation				Continuing	Accounts Payable					November	December			
	(1)	(2)	(1)+(2)=(a)				(e)	(f)					(k)	(l)			(m)
2. Supplementary Feeding Program	320102100001000	25,973,349.19	-	25,973,349.19	1,576,830.66	24,396,518.53	6.07%	-	-	0.00%	1,576,830.66	24,396,518.53	6.07%	-	-	24,396,518.53	6.07%
Maint. & Other Operating Expenses		25,973,349.19		25,973,349.19	1,576,830.66	24,396,518.53	6.07%			0.00%	1,576,830.66	24,396,518.53	6.07%	-	-	24,396,518.53	6.07%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM																	
3. Social Pension for Indigent Senior Citizens	320103100001000	5,649,737.54	-	5,649,737.54	1,281,804.81	4,367,932.73	22.69%	326,739.63	-	5.78%	1,608,544.44	4,041,193.10	28.47%	-	-	4,041,193.10	28.47%
Personnel Services		403,000.00		403,000.00	85,873.12	317,126.88	21.31%			0.00%	85,873.12	317,126.88	21.31%	-	-	317,126.88	21.31%
Maint. & Other Operating Expenses		5,246,737.54		5,246,737.54	1,195,931.69	4,050,805.85	22.79%	326,739.63		6.23%	1,522,671.32	3,724,066.22	29.02%	-	-	3,724,066.22	29.02%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	320103100002000	-	1,503,032.00	1,503,032.00	30,163.08	1,472,868.92	2.01%	-	-	0.00%	30,163.08	1,472,868.92	2.01%	-	-	1,472,868.92	2.01%
Maint. & Other Operating Expenses		-	1,503,032.00	1,503,032.00	30,163.08	1,472,868.92	2.01%			0.00%	30,163.08	1,472,868.92	2.01%	-	-	1,472,868.92	2.01%
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																	
5. Protective services for individuals and families in especially difficult circumstances	320104100001000	-	107,522,483.70	107,522,483.70	3,898,496.62	103,623,987.08	3.63%	45,485,189.16	749,776.34	43.00%	50,133,462.12	57,389,021.58	46.63%	-	-	57,389,021.58	46.63%
Maint. & Other Operating Expenses		-	107,522,483.70	107,522,483.70	3,898,496.62	103,623,987.08	3.63%	45,485,189.16	749,776.34	43.00%	50,133,462.12	57,389,021.58	46.63%	-	-	57,389,021.58	46.63%
6. Assistance to Persons with Disability and Older Persons	320104100002000	-	379,000.00	379,000.00	10,000.00	369,000.00	2.64%	9,800.00	-	2.59%	19,800.00	359,200.00	5.22%	-	-	359,200.00	5.22%
Maint. & Other Operating Expenses		-	379,000.00	379,000.00	10,000.00	369,000.00	2.64%	9,800.00		2.59%	19,800.00	359,200.00	5.22%	-	-	359,200.00	5.22%
Locally-Funded Projects																	
9. Tax Reform Cash Transfer	320104200003000	-	623,766.78	623,766.78	307,294.94	316,471.84	49.26%	-	-	0.00%	307,294.94	316,471.84	49.26%	-	-	316,471.84	49.26%
Maint. & Other Operating Expenses		-	623,766.78	623,766.78	307,294.94	316,471.84	49.26%			0.00%	307,294.94	316,471.84	49.26%	-	-	316,471.84	49.26%
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																	
10. Services to Distressed Overseas Filipinos	320105100001000	-	166,811.00	166,811.00	15,150.20	151,660.80	9.08%	-	-	0.00%	15,150.20	151,660.80	9.08%	-	-	151,660.80	9.08%
Maint. & Other Operating Expenses		-	166,811.00	166,811.00	15,150.20	151,660.80	9.08%			0.00%	15,150.20	151,660.80	9.08%	-	-	151,660.80	9.08%
12. Recovery and Reintegration Program for Trafficked Persons	320105100003000	67,779.69	84,783.85	152,563.54	17,903.45	134,660.09	11.74%	-	-	0.00%	17,903.45	134,660.09	11.74%	-	-	134,660.09	11.74%
Maint. & Other Operating Expenses		67,779.69	84,783.85	152,563.54	17,903.45	134,660.09	11.74%			0.00%	17,903.45	134,660.09	11.74%	-	-	134,660.09	11.74%
Sub-total, OO 2		40,147,026.35	110,279,877.33	150,426,903.68	10,041,952.79	140,384,950.89	6.68%	45,823,648.79	749,776.34	30.96%	10,791,729.13	139,635,174.55	7.17%	-	-	139,635,174.55	7.17%
Personnel Services		3,287,000.00	-	3,287,000.00	885,439.37	2,401,560.63	26.94%			0.00%	885,439.37	2,401,560.63	26.94%	-	-	2,401,560.63	26.94%
Maint. & Other Operating Expenses		36,860,026.35	110,279,877.33	147,139,903.68	9,156,513.42	137,983,390.26	6.22%	45,823,648.79	749,776.34	31.65%	9,906,289.76	137,233,613.92	6.73%	-	-	137,233,613.92	6.73%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured																	
1. Disaster response and rehabilitation program	330100100001000	-	8,915,836.92	8,915,836.92	656,076.41	8,259,760.51	7.36%	15,340.00	-	0.17%	671,416.41	8,244,420.51	7.53%	-	-	8,244,420.51	7.53%
Maint. & Other Operating Expenses		-	8,915,836.92	8,915,836.92	656,076.41	8,259,760.51	7.36%	15,340.00		0.17%	671,416.41	8,244,420.51	7.53%	-	-	8,244,420.51	7.53%
3. Quick Response Fund	330100100003000	-	5,555,125.03	5,555,125.03	626,673.17	4,928,451.86	11.28%	675,000.00	-	12.15%	1,301,673.17	4,253,451.86	23.43%	-	-	4,253,451.86	23.43%
Maint. & Other Operating Expenses		-	5,555,125.03	5,555,125.03	626,673.17	(626,673.17)	#DIV/0!	675,000.00		#DIV/0!	1,301,673.17	(1,301,673.17)	#DIV/0!	-	-	(1,301,673.17)	#DIV/0!
5. Implementation and Monitoring of PAMANA Program Peace and Development	330100200001000	-	323,841.92	323,841.92	203,005.81	120,836.11	62.69%	-	-	0.00%	203,005.81	120,836.11	62.69%	-	-	120,836.11	62.69%
Maint. & Other Operating Expenses		-	323,841.92	323,841.92	203,005.81	120,836.11	62.69%			0.00%	203,005.81	120,836.11	62.69%	-	-	120,836.11	62.69%
Sub-total, OO 3		-	14,794,803.87	14,794,803.87	1,485,755.39	13,309,048.48	10.04%	690,340.00	-	4.67%	2,176,095.39	12,618,708.48	14.71%	-	-	12,618,708.48	14.71%

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
	NCA	NTA	Total Allocation				Continuing	Accounts Payable					November	December		
	(1)	(2)	(3)=(2)+(a)	(b)	(a)-(b)-(c)	(b)/(a)-(d)	(e)	(f)	(g)	(b)+(e)-(f)-(h)	(c)-(e)-(f)-(i)	(h)/(a)-(j)	(k)	(l)	(a)+(b)+(c)+(m)	(n)/(o)+(p)+(q)+(r)
Maint. & Other Operating Expenses	-	14,794,803.87	14,794,803.87	1,485,755.39	13,309,048.48	10.04%	690,340.00	-	4.67%	2,176,095.39	12,618,708.48	14.71%	-	-	12,618,708.48	14.71%
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	-	-	-	22,316.00	(22,316.00)	#DIV/0!	-	-	#DIV/0!	22,316.00	(22,316.00)	#DIV/0!	-	-	(22,316.00)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	22,316.00	(22,316.00)	#DIV/0!	-	-	#DIV/0!	22,316.00	(22,316.00)	#DIV/0!	-	-	(22,316.00)	#DIV/0!
Sub-total, OO 4	-	-	-	22,316.00	(22,316.00)	#DIV/0!	-	-	#DIV/0!	22,316.00	(22,316.00)	#DIV/0!	-	-	(22,316.00)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	22,316.00	(22,316.00)	#DIV/0!	-	-	#DIV/0!	22,316.00	(22,316.00)	#DIV/0!	-	-	(22,316.00)	#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	12,032,182.10	-	12,032,182.10	3,222,092.84	8,810,089.26	26.78%	26,383.19	-	0.22%	3,248,476.03	8,783,706.07	27.00%	-	-	8,783,706.07	27.00%
Personnel Services	11,697,182.10	-	11,697,182.10	2,826,199.13	8,870,982.97	24.16%	-	-	0.00%	2,826,199.13	8,870,982.97	24.16%	-	-	8,870,982.97	24.16%
Maint. & Other Operating Expenses	335,000.00	-	335,000.00	395,893.71	(60,893.71)	118.18%	26,383.19	-	7.88%	422,276.90	(87,276.90)	126.05%	-	-	(87,276.90)	126.05%
Sub-total, OO 5	12,032,182.10	-	12,032,182.10	3,222,092.84	8,810,089.26	26.78%	26,383.19	-	0.22%	3,248,476.03	8,783,706.07	27.00%	-	-	8,783,706.07	27.00%
Personnel Services	11,697,182.10	-	11,697,182.10	2,826,199.13	8,870,982.97	24.16%	-	-	0.00%	2,826,199.13	8,870,982.97	24.16%	-	-	8,870,982.97	24.16%
Maint. & Other Operating Expenses	335,000.00	-	335,000.00	395,893.71	(60,893.71)	118.18%	26,383.19	-	7.88%	422,276.90	(87,276.90)	126.05%	-	-	(87,276.90)	126.05%
Sub-total, Operations	58,456,980.59	139,301,062.37	197,758,042.96	28,432,816.20	169,325,226.76	14.38%	46,772,160.98	749,776.34	24.03%	75,954,753.52	121,803,289.44	38.41%	-	-	121,803,289.44	38.41%
Personnel Services	15,387,182.10	8,163,194.10	23,550,376.20	10,186,816.16	13,363,560.04	43.26%	-	-	0.00%	10,186,816.16	13,363,560.04	43.26%	-	-	13,363,560.04	43.26%
Maint. & Other Operating Expenses	43,069,798.49	131,137,868.27	174,207,666.76	18,246,000.04	155,961,666.72	10.47%	46,772,160.98	749,776.34	27.28%	65,767,937.36	108,439,729.40	37.75%	-	-	108,439,729.40	37.75%
TOTAL, PROGRAMS AND ACTIVITIES	61,586,000.00	141,669,484.65	203,255,484.65	29,849,131.62	173,406,353.03	14.69%	47,146,683.80	1,892,234.73	24.13%	78,888,050.15	124,367,434.50	38.81%	-	-	124,367,434.50	38.81%
Personnel Services	16,273,182.10	8,163,194.10	24,436,376.20	10,431,847.25	14,004,528.95	42.69%	-	-	0.00%	10,431,847.25	14,004,528.95	42.69%	-	-	14,004,528.95	42.69%
Maint. & Other Operating Expenses	45,312,817.90	133,506,290.55	178,819,108.45	19,417,284.37	159,401,824.08	10.86%	47,146,683.80	1,892,234.73	27.42%	68,456,202.90	110,362,905.55	38.28%	-	-	110,362,905.55	38.28%
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	61,586,000.00	141,669,484.65	203,255,484.65	29,849,131.62	173,406,353.03	14.69%	47,146,683.80	1,892,234.73	0.93%	78,888,050.15	124,367,434.50	38.81%	-	-	124,367,434.50	38.81%
Personnel Services	16,273,182.10	8,163,194.10	24,436,376.20	10,431,847.25	14,004,528.95	42.69%	-	-	0.00%	10,431,847.25	14,004,528.95	42.69%	-	-	14,004,528.95	42.69%
Maint. & Other Operating Expenses	45,312,817.90	133,506,290.55	178,819,108.45	19,417,284.37	159,401,824.08	10.86%	47,146,683.80	1,892,234.73	1.06%	68,456,202.90	110,362,905.55	38.28%	-	-	110,362,905.55	38.28%

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 AO III

Certified Correct by:

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