

FOR : **MR. WAYNE C. BELIZAR**
Director IV
Finance Service
Department of Social Welfare and Development
Constitution Hills, Quezon City

FROM : **THE REGIONAL DIRECTOR**
DSWD FO-CAR

SUBJECT : **CASH POSITION REPORT**

DATE : **April 01, 2021**

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 March 2021.

Please acknowledge receipt hereof.

Thank you.


ARNEL B. GARCIA, CESO II


ABG/RMC/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 March 31, 2021

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 Utilization	
		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)-(d)	(b)-(a)-(f)-(h)	(c)-(e)-(f)-(i)	(h)/(a)-(d)	
A. PROGRAM														
I. General Administration and Support														
a. General Management & Supervision	100000100001000	1,160,155.54	888,141.72	-	888,141.72	283,637.54	604,504.18	31.94%	64,053.69	1,229,824.74	145.68%	1,577,515.97	(689,374.25)	177.62%
Maint. & Other Operating Expenses		1,160,155.54	888,141.72	-	888,141.72	283,637.54	604,504.18	31.94%	64,053.69	1,229,824.74	145.68%	1,577,515.97	(689,374.25)	177.62%
Sub-total, Gen. Adm. and Support		1,160,155.54	888,141.72	-	888,141.72	283,637.54	604,504.18	31.94%	64,053.69	1,229,824.74	145.68%	1,577,515.97	(689,374.25)	177.62%
Maint. & Other Operating Expenses		1,160,155.54	888,141.72	-	888,141.72	283,637.54	604,504.18	31.94%	64,053.69	1,229,824.74	145.68%	1,577,515.97	(689,374.25)	177.62%
II. Support to Operations														
a. Information and Communication Technology Service Management	200000100001000	1,559,951.04	-	310,000.00	310,000.00	207,978.14	102,021.86	67.09%	23,015.22	2,256,826.70	735.43%	2,487,820.06	(2,177,820.06)	802.52%
Maint. & Other Operating Expenses		1,559,951.04	-	310,000.00	310,000.00	207,978.14	102,021.86	67.09%	23,015.22	2,256,826.70	735.43%	2,487,820.06	(2,177,820.06)	802.52%
c. Social Technology Development and Enhancement	200000100003000	20,866.40	-	71,358.00	71,358.00	55,977.41	15,380.59	78.45%	-	33,827.65	47.41%	89,805.06	(18,447.06)	125.85%
Maint. & Other Operating Expenses		20,866.40	-	71,358.00	71,358.00	55,977.41	15,380.59	78.45%	-	33,827.65	47.41%	89,805.06	(18,447.06)	125.85%
e. Enhanced Partnership Against Hunger and Poverty (EPAHP)	200000100005000	-	-	247,894.00	247,894.00	-	247,894.00	0.00%	-	-	0.00%	-	247,894.00	0.00%
Maint. & Other Operating Expenses		-	-	247,894.00	247,894.00	-	247,894.00	0.00%	-	-	0.00%	-	247,894.00	0.00%
Locally-Funded Projects														
f. National Household Targeting System for Poverty Reduction (NHTS-PR)	200000200001000	(1,299,642.86)	324,760.85	9,731,505.58	10,056,266.43	459,012.65	9,597,253.78	4.56%	31,166.49	4,392,329.48	43.99%	4,882,508.62	5,173,757.81	48.55%
Personnel Services		71,565.35	271,294.13	25,640.00	296,934.13	332,400.73	(35,466.60)	111.94%	-	332,400.73	0.00%	332,400.73	(35,466.60)	111.94%
Maint. & Other Operating Expenses		(1,371,208.21)	53,466.73	9,705,865.58	9,759,332.31	126,611.92	9,632,720.39	1.30%	31,166.49	4,392,329.48	45.33%	4,550,107.89	5,209,224.42	46.62%
Sub-total, Support to Operations		281,174.58	324,760.85	10,360,757.58	10,685,518.43	722,968.20	9,962,550.23	6.77%	54,181.71	6,682,983.83	63.05%	7,460,133.74	3,225,384.69	69.82%
Personnel Services		71,565.35	271,294.13	25,640.00	296,934.13	332,400.73	(35,466.60)	111.94%	-	-	0.00%	332,400.73	(35,466.60)	111.94%
Maint. & Other Operating Expenses		209,609.23	53,466.73	10,335,117.58	10,388,584.31	390,567.47	9,998,016.84	3.76%	54,181.71	6,682,983.83	64.85%	7,127,733.01	3,260,851.30	68.61%
III. Operations														
OO 1 : Well-being of poor families improved														
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)	310100100001000	2,394,069.14	-	15,468,347.05	15,468,347.05	13,653,746.63	1,814,600.42	88.27%	378,808.36	2,541,727.41	18.88%	16,574,282.40	(1,105,935.35)	107.15%
Personnel Services		4,774,042.93	-	8,530,997.03	8,530,997.03	11,548,153.17	(3,017,156.14)	135.37%	-	118,803.10	1.39%	11,666,956.27	(3,135,959.24)	136.76%
Maint. & Other Operating Expenses		(2,379,973.79)	-	6,937,350.02	6,937,350.02	2,105,593.46	4,831,756.56	80.35%	378,808.36	2,422,924.31	40.39%	4,907,326.13	2,030,023.89	70.74%
2. Sustainable Livelihood Program	310100100002000	13,848,560.75	2,331,743.31	2,033,451.00	4,365,194.31	2,506,732.00	1,858,462.31	57.43%	365,759.31	11,079,857.91	262.20%	13,952,349.22	(9,587,154.91)	319.63%
Personnel Services		231,482.65	714,869.92	-	714,869.92	1,002,448.05	(287,578.13)	140.23%	-	8,199.04	1.15%	1,010,647.09	(295,777.17)	141.37%
Maint. & Other Operating Expenses		13,617,078.10	1,616,873.39	2,033,451.00	3,650,324.39	1,504,283.95	2,146,040.44	41.21%	365,759.31	11,071,658.87	313.33%	12,941,702.13	(9,291,377.74)	354.54%
3. Kalahi-CIDSS-Kapangyarihan at Kaunlaran sa Barangay	310100200002000	-	-	-	-	-	-	#DIV/0!	838,513.16	6,207,341.69	-	7,045,854.85	(7,045,854.85)	#DIV/0!
Maint. & Other Operating Expenses		-	-	-	-	-	-	#DIV/0!	838,513.16	6,207,341.69	-	7,045,854.85	(7,045,854.85)	#DIV/0!
Sub-total, OO 1		16,242,629.89	2,331,743.31	17,501,798.05	19,833,541.36	16,160,478.63	3,673,062.73	81.48%	1,583,080.83	19,828,927.01	107.96%	37,572,486.47	(16,155,864.28)	189.44%
Personnel Services		5,005,525.58	714,869.92	8,530,997.03	9,245,866.95	12,550,601.22	(3,304,734.27)	135.74%	-	127,002.14	1.37%	12,677,603.36	(9,431,736.41)	137.12%
Maint. & Other Operating Expenses		11,237,104.31	1,616,873.39	8,970,801.02	10,587,674.41	3,609,877.41	6,977,797.00	34.10%	1,583,080.83	19,701,924.87	201.04%	24,894,883.11	(14,307,208.70)	235.13%


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 Utilization
		NCA	NTA	Total Allocation				Continuing	Accounts Payable				
		(1)	(2)	(3)+(2)-(a)				(e)	(f)				
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	2,497,614.53	3,285,233.25	588,285.00	3,873,518.25	2,959,310.71	914,207.54	76.40%	491.75	650,295.60	16.80%	3,610,098.06	263,420.19	93.20%
Personnel Services	884,863.52	1,221,813.69		1,221,813.69	1,265,062.77	(43,249.08)	103.54%		14,917.86	1.22%	1,279,980.63	(58,166.94)	104.76%
Maint. & Other Operating Expenses	1,612,751.01	2,063,419.56	588,285.00	2,651,704.56	1,694,247.94	957,456.62	63.89%	491.75	635,377.74	23.98%	2,330,117.43	321,587.13	87.87%
SUPPLEMENTARY FEEDING SUB-PROGRAM													
2. Supplementary Feeding Program													
320102100001000	(2,224,374.15)	139,607.56	-	139,607.56	154,316.89	(14,709.33)	110.54%	177,379.04	6,548,612.68	4817.78%	6,880,308.61	(6,740,701.05)	4928.32%
Maint. & Other Operating Expenses	(2,224,374.15)	139,607.56		139,607.56	154,316.89	(14,709.33)	110.54%	177,379.04	6,548,612.68	4817.78%	6,880,308.61	(6,740,701.05)	4928.32%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM													
3. Social Pension for Indigent Senior Citizens													
320103100001000	2,833,699.92	2,369,368.04	-	2,369,368.04	1,815,085.05	554,282.99	76.61%	-	1,523,771.98	64.31%	3,338,857.03	(969,488.99)	140.92%
Personnel Services	25,746.82	92,081.58		92,081.58	133,539.55	(41,457.97)	145.02%		4,866.07	5.28%	138,405.62	(46,324.04)	150.31%
Maint. & Other Operating Expenses	2,807,953.10	2,277,286.46		2,277,286.46	1,681,545.50	595,740.96	73.84%		1,518,905.91	66.70%	3,200,451.41	(923,164.95)	140.54%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016													
320103100002000	12,498.22	-	4,538,794.12	4,538,794.12	4,524,110.75	14,683.37	99.68%	9,614.25	11,208.07	0.46%	4,544,933.07	(6,138.95)	100.14%
Maint. & Other Operating Expenses	12,498.22	-	4,538,794.12	4,538,794.12	4,524,110.75	14,683.37	99.68%	9,614.25	11,208.07	0.46%	4,544,933.07	(6,138.95)	100.14%
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM													
5. Protective services for individuals and families in especially difficult circumstances													
320104100001000	8,027,522.22	-	20,711,575.10	20,711,575.10	21,364,341.47	(652,766.37)	103.15%	3,057,279.22	2,949,986.74	29.00%	27,371,607.43	(6,660,032.33)	132.16%
Maint. & Other Operating Expenses	8,027,522.22	-	20,711,575.10	20,711,575.10	21,364,341.47	(652,766.37)	103.15%	3,057,279.22	2,949,986.74	29.00%	27,371,607.43	(6,660,032.33)	132.16%
6. Assistance to Persons with Disability and Older Persons													
320104100002000	(9,687.50)	-	65,000.00	65,000.00	207,600.00	(142,600.00)	319.38%	-	-	0.00%	207,600.00	(142,600.00)	319.38%
Maint. & Other Operating Expenses	(9,687.50)	-	65,000.00	65,000.00	207,600.00	(142,600.00)	319.38%	-	-	0.00%	207,600.00	(142,600.00)	319.38%
Locally-Funded Projects													
9. Tax Reform Cash Transfer													
320104200003000	(354,862.46)	-	-	-	-	-	#DIV/0!	164,375.86	127,016.58	#DIV/0!	291,392.44	(291,392.44)	#DIV/0!
Maint. & Other Operating Expenses	(354,862.46)	-	-	-	-	-	#DIV/0!	164,375.86	127,016.58	#DIV/0!	291,392.44	(291,392.44)	#DIV/0!
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM													
10. Services to Distressed Overseas Filipinos													
320105100001000	4,421.72	-	34,475.00	34,475.00	3,486.75	30,988.25	10.11%	-	1,282.00	3.72%	4,768.75	29,706.25	13.83%
Maint. & Other Operating Expenses	4,421.72	-	34,475.00	34,475.00	3,486.75	30,988.25	10.11%	-	1,282.00	3.72%	4,768.75	29,706.25	13.83%
12. Recovery and Reintegration Program for Trafficked Persons													
320105100003000	38,317.09	62,377.85	8,333.00	70,710.85	27,749.35	42,961.50	39.24%	26,759.32	11,755.88	54.47%	66,264.55	4,446.30	93.71%
Maint. & Other Operating Expenses	38,317.09	62,377.85	8,333.00	70,710.85	27,749.35	42,961.50	39.24%	26,759.32	11,755.88	54.47%	66,264.55	4,446.30	93.71%

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 Utilization
		NCA	NTA	Total Allocation				Continuing	Accounts Payable				
		(1)	(2)	(1)-(2)-(e)				(e)	(f)				
Sub-total, OO 2	10,825,149.59	5,856,586.70	25,946,462.22	31,803,048.92	31,056,000.97	747,047.95	97.65%	3,435,899.44	11,823,929.53	37.18%	46,315,829.94	(14,512,781.02)	145.63%
Personnel Services	910,610.34	1,313,895.28	-	1,313,895.28	1,398,602.32	(84,707.04)	106.45%	-	19,783.93	1.51%	1,418,386.25	(104,490.97)	107.95%
Maint. & Other Operating Expenses	9,914,539.25	4,542,691.43	25,946,462.22	30,489,153.65	29,657,398.65	831,755.00	97.27%	3,435,899.44	11,804,145.60	38.72%	44,897,443.69	(14,408,290.04)	147.26%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured													
1. Disaster response and rehabilitation program	(288,064.58)	-	5,033,667.20	5,033,667.20	572,485.82	4,461,181.38	11.37%	880,700.64	1,385,243.73	45.02%	2,838,430.19	2,195,237.01	56.39%
Maint. & Other Operating Expenses	(288,064.58)	-	5,033,667.20	5,033,667.20	572,485.82	4,461,181.38	11.37%	880,700.64	1,385,243.73	45.02%	2,838,430.19	2,195,237.01	56.39%
3. Quick Response Fund	6,672,469.58	-	3,618,000.00	3,618,000.00	837,885.72	2,780,114.28	23.16%	6,750,803.45	3,220,505.55	275.60%	10,809,194.72	(7,191,194.72)	298.76%
Maint. & Other Operating Expenses	6,672,469.58	-	3,618,000.00	3,618,000.00	837,885.72	2,780,114.28	23.16%	6,750,803.45	3,220,505.55	275.60%	10,809,194.72	(7,191,194.72)	298.76%
5. Implementation and Monitoring of PAMANA Program Peace and Development	(9,631.44)	-	-	-	-	-	#DIV/0!	393,039.83	123,552.37	#DIV/0!	516,592.20	(516,592.20)	#DIV/0!
Maint. & Other Operating Expenses	(9,631.44)	-	-	-	-	-	#DIV/0!	393,039.83	123,552.37	#DIV/0!	516,592.20	(516,592.20)	#DIV/0!
6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
Sub-total, OO 3	6,374,773.56	-	8,651,667.20	8,651,667.20	1,410,371.54	7,241,295.66	16.30%	8,024,543.92	4,729,301.65	147.41%	14,164,217.11	(5,512,549.91)	163.72%
Maint. & Other Operating Expenses	6,374,773.56	-	8,651,667.20	8,651,667.20	1,410,371.54	7,241,295.66	16.30%	8,024,543.92	4,729,301.65	147.41%	14,164,217.11	(5,512,549.91)	163.72%
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	6,065.73	-	-	-	21,697.27	(21,697.27)	#DIV/0!	-	45,943.22	#DIV/0!	67,640.49	(67,640.49)	#DIV/0!
Maint. & Other Operating Expenses	6,065.73	-	-	-	21,697.27	(21,697.27)	#DIV/0!	-	45,943.22	#DIV/0!	67,640.49	(67,640.49)	#DIV/0!
Sub-total, OO 4	6,065.73	-	-	-	21,697.27	(21,697.27)	#DIV/0!	-	45,943.22	#DIV/0!	67,640.49	(67,640.49)	#DIV/0!
Maint. & Other Operating Expenses	6,065.73	-	-	-	21,697.27	(21,697.27)	#DIV/0!	-	45,943.22	#DIV/0!	67,640.49	(67,640.49)	#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	1,966,347.68	4,033,767.41	-	4,033,767.41	4,809,284.05	(775,516.64)	119.23%	97,884.07	763,118.19	21.34%	5,670,286.31	(1,636,518.90)	140.57%
Personnel Services	1,562,077.86	3,595,142.24	-	3,595,142.24	4,546,932.11	(951,789.87)	126.47%	-	2,362.15	0.07%	4,549,294.26	(954,152.02)	126.54%
Maint. & Other Operating Expenses	404,269.82	438,625.18	-	438,625.18	262,351.94	176,273.24	59.81%	97,884.07	760,756.04	195.76%	1,120,992.05	(682,366.87)	255.57%
2. Provision of capability training programs	92,250.00	-	-	-	-	-	#DIV/0!	-	16,121.56	#DIV/0!	16,121.56	(16,121.56)	#DIV/0!
Maint. & Other Operating Expenses	92,250.00	-	-	-	-	-	#DIV/0!	-	16,121.56	#DIV/0!	16,121.56	(16,121.56)	#DIV/0!

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 Utilization
		NCA	NTA	Total Allocation				Continuing	Accounts Payable				
		(1)	(2)	(1)+(2)=(a)				(e)	(f)				
Sub-total, OO 5	2,058,597.68	4,033,767.41	-	4,033,767.41	4,809,284.05	(775,516.64)	119.23%	97,884.07	779,239.75	21.74%	5,686,407.87	(1,652,640.46)	140.97%
Personnel Services	1,562,077.86	3,595,142.24	-	3,595,142.24	4,546,932.11	(951,789.87)	126.47%	-	2,362.15	0.07%	4,549,294.26	(954,152.02)	126.54%
Maint. & Other Operating Expenses	496,519.82	438,625.18	-	438,625.18	262,351.94	176,273.24	59.81%	97,884.07	776,877.60	199.43%	1,137,113.61	(698,488.43)	259.24%
Sub-total, Operations	35,507,216.45	12,222,097.43	52,099,927.47	64,322,024.90	53,457,832.46	10,864,192.44	83.11%	13,141,408.26	37,207,341.16	78.28%	103,806,581.88	(39,484,556.98)	161.39%
Personnel Services	7,478,213.78	5,623,907.44	8,530,997.03	14,154,904.47	18,496,135.65	(4,341,231.18)	130.67%	-	149,148.22	1.05%	18,645,283.87	(4,490,379.40)	131.72%
Maint. & Other Operating Expenses	28,029,002.67	6,598,189.99	43,568,930.44	50,167,120.43	34,961,696.81	15,205,423.62	69.69%	13,141,408.26	37,058,192.94	100.06%	85,161,298.01	(34,994,177.58)	169.76%
TOTAL, PROGRAMS AND ACTIVITIES	36,948,546.57	13,435,000.00	62,460,685.05	75,895,685.05	54,464,438.20	21,431,246.85	71.76%	13,259,643.66	45,120,149.73	76.92%	112,844,231.59	(36,948,546.54)	148.68%
Personnel Services	7,549,779.13	5,895,201.56	8,556,637.03	14,451,838.59	18,828,536.38	(4,376,697.79)	130.28%	-	149,148.22	1.03%	18,977,684.60	(4,525,846.01)	131.32%
Maint. & Other Operating Expenses	29,398,767.44	7,539,798.44	53,904,048.02	61,443,846.46	35,635,901.82	25,807,944.64	58.00%	13,259,643.66	44,971,001.51	94.77%	93,866,546.99	(32,422,700.53)	152.77%
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	36,948,546.57	13,435,000.00	62,460,685.05	75,895,685.05	54,464,438.20	21,431,246.85	71.76%	13,259,643.66	45,120,149.73	59.45%	112,844,231.59	(36,948,546.54)	148.68%
Personnel Services	7,549,779.13	5,895,201.56	8,556,637.03	14,451,838.59	18,828,536.38	(4,376,697.79)	130.28%	-	149,148.22	1.03%	18,977,684.60	(4,525,846.01)	131.32%
Maint. & Other Operating Expenses	29,398,767.44	7,539,798.44	53,904,048.02	61,443,846.46	35,635,901.82	25,807,944.64	58.00%	13,259,643.66	44,971,001.51	73.19%	93,866,546.99	(32,422,700.53)	152.77%

Prepared by:

 OLIVE B. LABUTEN
 AO III

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 Accountant III

Approved by:

 ARNEL B. GARCIA, CESO II
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