



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

THROUGH : **MS. GRACE ANN S. NISPEROS**
Chief Administrative Officer
FMS-Cash Division for Regular Programs

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

SUBJECT : **CASH POSITION REPORT**

DATE : **OCTOBER 30, 2022**

We are submitting the above-cited report using the Common Fund System under the MDS Fund 101 for the month of October 2022.

Please acknowledge receipt hereof.

Thank you.

LEO L. QUINTILLA

EHGJR/NOI/RCM/obl/Cash Section

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, 2022

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	% of Utiliz for the Quarter
	NCA	NTA	Total Allocation				Continuing	Accounts Payable					November	December		
	(1)	(2)	(1)+(2)=(a)				(b)	(c)-(b)-(c)					(b)/(a)-(d)	(e)		
A. PROGRAM																
I. General Administration and Support																
a. General Management & Supervision																
100000100001000	615,000.00	26,400.00	641,400.00	409,814.35	231,585.65	63.89%	-	-	0.00%	409,814.35	231,585.65	63.89%	-	-	231,585.65	63.89%
Maint. & Other Operating Expenses	615,000.00	26,400.00	641,400.00	409,814.35	231,585.65	63.89%	-	-	0.00%	409,814.35	231,585.65	63.89%	-	-	231,585.65	63.89%
Sub-total, Gen. Adm. and Support	615,000.00	26,400.00	641,400.00	409,814.35	231,585.65	63.89%	-	-	0.00%	409,814.35	231,585.65	63.89%	-	-	231,585.65	63.89%
Maint. & Other Operating Expenses	615,000.00	26,400.00	641,400.00	409,814.35	231,585.65	63.89%	-	-	0.00%	409,814.35	231,585.65	63.89%	-	-	231,585.65	63.89%
II. Support to Operations																
a. Information and Communication Technology Service Management																
200000100001000	-	2,500,000.00	2,500,000.00	1,613,742.49	886,257.51	64.55%	-	-	0.00%	1,613,742.49	886,257.51	64.55%	-	-	886,257.51	64.55%
Maint. & Other Operating Expenses	-	2,500,000.00	2,500,000.00	1,613,742.49	886,257.51	64.55%	-	-	0.00%	1,613,742.49	886,257.51	64.55%	-	-	886,257.51	64.55%
c. Social Technology Development and Enhancement																
200000100003000	-	94,334.33	94,334.33	97,304.00	(2,969.67)	103.15%	-	-	0.00%	97,304.00	(2,969.67)	103.15%	-	-	(2,969.67)	103.15%
Maint. & Other Operating Expenses	-	94,334.33	94,334.33	97,304.00	(2,969.67)	103.15%	-	-	0.00%	97,304.00	(2,969.67)	103.15%	-	-	(2,969.67)	103.15%
d. Formulation and development of plans and policies																
200000100004000	-	-	-	8,043.00	(8,043.00)	#DIV/0!	-	-	#DIV/0!	8,043.00	(8,043.00)	#DIV/0!	-	-	(8,043.00)	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	8,043.00	(8,043.00)	#DIV/0!	-	-	#DIV/0!	8,043.00	(8,043.00)	#DIV/0!	-	-	(8,043.00)	#DIV/0!
e. Enhanced Partnership Against Hunger and Poverty (EPAHP)																
200000100005000	-	267,747.00	267,747.00	291,983.75	(24,236.75)	109.05%	-	-	0.00%	291,983.75	(24,236.75)	109.05%	-	-	(24,236.75)	109.05%
Maint. & Other Operating Expenses	-	267,747.00	267,747.00	291,983.75	(24,236.75)	109.05%	-	-	0.00%	291,983.75	(24,236.75)	109.05%	-	-	(24,236.75)	109.05%
Locally-Funded Projects																
f. National Household Targeting System for Poverty Reduction (NHTS-PR)																
200000200001000	339,000.00	190,000.00	529,000.00	241,691.14	287,308.86	45.69%	-	-	0.00%	241,691.14	287,308.86	45.69%	-	-	287,308.86	45.69%
Personnel Services	281,000.00	-	281,000.00	226,488.91	54,511.09	80.60%	-	-	0.00%	226,488.91	54,511.09	80.60%	-	-	54,511.09	80.60%
Maint. & Other Operating Expenses	58,000.00	190,000.00	248,000.00	15,202.23	232,797.77	6.13%	-	-	0.00%	15,202.23	232,797.77	6.13%	-	-	232,797.77	6.13%
Sub-total, Support to Operations	339,000.00	3,052,081.33	3,391,081.33	2,252,764.38	1,138,316.95	66.43%	-	-	0.00%	2,252,764.38	1,138,316.95	66.43%	-	-	1,138,316.95	66.43%
Personnel Services	281,000.00	-	281,000.00	226,488.91	54,511.09	80.60%	-	-	0.00%	226,488.91	54,511.09	80.60%	-	-	54,511.09	80.60%
Maint. & Other Operating Expenses	58,000.00	3,052,081.33	3,110,081.33	2,026,275.47	1,083,805.86	65.15%	-	-	0.00%	2,026,275.47	1,083,805.86	65.15%	-	-	1,083,805.86	65.15%
III. Operations																
OO 1: Well-being of poor families improved																
1. Pantawid Pamilya (Implementation of Conditional Cash Transfer)																
310100100001000	-	13,506,720.40	13,506,720.40	13,114,312.43	392,407.97	97.09%	-	-	0.00%	13,114,312.43	392,407.97	97.09%	-	-	392,407.97	97.09%
Personnel Services	-	9,798,683.70	9,798,683.70	9,822,602.23	(23,918.53)	100.24%	-	-	0.00%	9,822,602.23	(23,918.53)	100.24%	-	-	(23,918.53)	100.24%
Maint. & Other Operating Expenses	-	3,708,036.70	3,708,036.70	3,291,710.20	416,326.50	88.77%	-	-	0.00%	3,291,710.20	416,326.50	88.77%	-	-	416,326.50	88.77%
2. Sustainable Livelihood Program																
310100100002000	32,754,000.00	15,160.00	32,769,160.00	6,543,640.29	26,225,519.71	19.97%	-	-	0.00%	6,543,640.29	26,225,519.71	19.97%	-	-	26,225,519.71	19.97%
Personnel Services	1,012,000.00	-	1,012,000.00	1,036,980.39	(24,980.39)	102.47%	-	-	0.00%	1,036,980.39	(24,980.39)	102.47%	-	-	(24,980.39)	102.47%
Maint. & Other Operating Expenses	31,742,000.00	15,160.00	31,757,160.00	5,506,659.90	26,250,500.10	17.34%	-	-	0.00%	5,506,659.90	26,250,500.10	17.34%	-	-	26,250,500.10	17.34%
3. Kalahi-CIDSS-Kapangyarihan at Kaunlaran sa Barangay																
310100200002000	-	1,988,488.60	1,988,488.60	3,065,772.50	(1,077,283.90)	154.18%	7,470,376.88	-	-	10,536,149.38	(8,547,660.78)	529.86%	-	-	(8,547,660.78)	529.86%
Maint. & Other Operating Expenses	-	1,988,488.60	1,988,488.60	3,065,772.50	(1,077,283.90)	154.18%	7,470,376.88	-	-	10,536,149.38	(8,547,660.78)	529.86%	-	-	(8,547,660.78)	529.86%
Sub-total, OO 1	32,754,000.00	15,510,369.00	48,264,369.00	22,723,725.22	25,540,643.78	47.08%	7,470,376.88	-	15.48%	30,194,102.10	18,070,266.90	62.56%	-	-	18,070,266.90	62.56%
Personnel Services	1,012,000.00	9,798,683.70	10,810,683.70	10,859,582.62	(48,898.92)	100.45%	-	-	0.00%	10,859,582.62	(48,898.92)	100.45%	-	-	(48,898.92)	100.45%
Maint. & Other Operating Expenses	31,742,000.00	5,711,685.30	37,453,685.30	11,864,142.60	25,589,542.70	31.68%	7,470,376.88	-	19.95%	19,334,519.48	18,119,165.82	51.62%	-	-	18,119,165.82	51.62%

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	% of Utiliz for the Quarter	
	NCA	NTA	Total Allocation				Continuing	Accounts Payable					November	December			
	(1)	(2)	(1)-(2)-(4)	(b)	(a)-(b)-(c)	(b)/(a)-(d)	(e)	(f)	(e)/(f)-(g)	(b)-(e)-(f)-(h)	(c)-(e)-(f)-(i)	(h)/(a)-(i)	(k)	(l)	(d)-(k)-(l)-(m)	(h)/(f)-(j)-(k)-(l)-(n)	
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	2,576,999.79	530,092.50	3,107,092.29	3,174,077.25	(66,984.96)	102.16%	300.00	-	0.01%	3,174,377.25	(67,284.96)	102.17%	-	-	(67,284.96)	102.17%
Personnel Services		1,296,000.00		1,296,000.00	1,103,533.51	192,466.49	85.15%			0.00%	1,103,533.51	192,466.49	85.15%	-	-	192,466.49	85.15%
Maint. & Other Operating Expenses		1,280,999.79	530,092.50	1,811,092.29	2,070,543.74	(259,451.45)	114.33%	300.00		0.02%	2,070,843.74	(259,751.45)	114.34%	-	-	(259,751.45)	114.34%
SUPPLEMENTARY FEEDING SUB-PROGRAM																	
2. Supplementary Feeding Program	320102100001000	30,702,000.00	294,666.00	30,996,666.00	11,144,566.67	19,852,099.33	35.95%	99,151.97	-	0.32%	11,243,718.64	19,752,947.36	36.27%	-	-	19,752,947.36	36.27%
Maint. & Other Operating Expenses		30,702,000.00	294,666.00	30,996,666.00	11,144,566.67	19,852,099.33	35.95%	99,151.97		0.32%	11,243,718.64	19,752,947.36	36.27%	-	-	19,752,947.36	36.27%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM																	
3. Social Pension for Indigent Senior Citizens	320103100001000	-	200,000.00	200,000.00	21,879,788.46	(21,679,788.46)	10939.89%	-	-	0.00%	21,879,788.46	(21,679,788.46)	10939.89%	-	-	(21,679,788.46)	10939.89%
Personnel Services				-	99,866.95	(99,866.95)	#DIV/0!			#DIV/0!	21,879,788.46	(99,866.95)	#DIV/0!	-	-	(99,866.95)	#DIV/0!
Maint. & Other Operating Expenses			200,000.00	200,000.00	21,779,921.51	(21,579,921.51)	10889.96%			0.00%	99,866.95	(21,579,921.51)	49.93%	-	-	(21,579,921.51)	49.93%
4. IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT																	
Maint. & Other Operating Expenses	320103100002000	-	2,536,501.00	2,536,501.00	332,581.22	2,203,919.78	13.11%	-	-	0.00%	332,581.22	2,203,919.78	13.11%	-	-	2,203,919.78	13.11%
Maint. & Other Operating Expenses		-	2,536,501.00	2,536,501.00	332,581.22	2,203,919.78	13.11%			0.00%	332,581.22	2,203,919.78	13.11%	-	-	2,203,919.78	13.11%
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																	
5. Protective services for individuals and families in especially difficult circumstances	320104100001000	-	483,806,714.57	483,806,714.57	31,025,759.19	452,780,955.38	6.41%	16,682.18	-	0.00%	31,042,441.37	452,764,273.20	6.42%	-	-	452,764,273.20	6.42%
Maint. & Other Operating Expenses		-	483,806,714.57	483,806,714.57	31,025,759.19	452,780,955.38	6.41%	16,682.18		0.00%	31,042,441.37	452,764,273.20	6.42%	-	-	452,764,273.20	6.42%
6. Assistance to Persons with Disability and Older Persons	320104100002000	-	168,000.00	168,000.00	30,270.50	137,729.50	18.02%	-	-	0.00%	30,270.50	137,729.50	18.02%	-	-	137,729.50	18.02%
Maint. & Other Operating Expenses		-	168,000.00	168,000.00	30,270.50	137,729.50	18.02%			0.00%	30,270.50	137,729.50	18.02%	-	-	137,729.50	18.02%
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																	
10. Services to Distressed Overseas Filipinos	320105100001000	-	35,997.00	35,997.00	33,094.57	2,902.43	91.94%	-	-	0.00%	33,094.57	2,902.43	91.94%	-	-	2,902.43	91.94%
Maint. & Other Operating Expenses		-	35,997.00	35,997.00	33,094.57	2,902.43	91.94%			0.00%	33,094.57	2,902.43	91.94%	-	-	2,902.43	91.94%
12. Recovery and Reintegration Program for Trafficked Persons	320105100003000	58,000.00	10,000.00	68,000.00	110,863.41	(42,863.41)	163.03%	-	-	0.00%	110,863.41	(42,863.41)	163.03%	-	-	(42,863.41)	163.03%
Maint. & Other Operating Expenses		58,000.00	10,000.00	68,000.00	110,863.41	(42,863.41)	163.03%			0.00%	110,863.41	(42,863.41)	163.03%	-	-	(42,863.41)	163.03%
Sub-total, OO 2		33,336,999.79	487,581,971.07	520,918,970.86	67,731,001.27	453,187,969.59	13.00%	116,134.15	-	0.02%	67,731,001.27	453,187,969.59	13.00%	-	-	453,187,969.59	13.00%
Personnel Services		1,296,000.00	-	1,296,000.00	1,203,400.46	92,599.54	92.85%	-	-	0.00%	1,203,400.46	92,599.54	92.85%	-	-	92,599.54	92.85%
Maint. & Other Operating Expenses		32,040,999.79	487,581,971.07	519,622,970.86	66,527,600.81	453,095,370.05	12.80%	116,134.15	-	0.02%	66,527,600.81	453,095,370.05	12.80%	-	-	453,095,370.05	12.80%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured																	
1. Disaster response and rehabilitation program	330100100001000	-	18,781,120.90	18,781,120.90	22,199,943.00	(3,418,822.10)	118.20%	-	-	0.00%	22,199,943.00	(3,418,822.10)	118.20%	-	-	(3,418,822.10)	118.20%
Maint. & Other Operating Expenses		-	18,781,120.90	18,781,120.90	22,199,943.00	(3,418,822.10)	118.20%			0.00%	22,199,943.00	(3,418,822.10)	118.20%	-	-	(3,418,822.10)	118.20%
3. Quick Response Fund	330100100003000	-	10,592,100.00	10,592,100.00	43,487,916.64	(32,895,816.64)	410.57%	-	135,800.00	1.28%	43,623,716.64	(33,031,616.64)	411.85%	-	-	(33,031,616.64)	411.85%
Maint. & Other Operating Expenses		-	10,592,100.00	10,592,100.00	43,487,916.64	(32,895,816.64)	410.57%		135,800.00	1.28%	43,623,716.64	(33,031,616.64)	411.85%	-	-	(33,031,616.64)	411.85%

Program/Activity/Project	Allocation per MDP			Current Disbursement	Balances	% of Utiliz	Disbursement thru Common Fund		% of Utiliz	Balance for the Month	% of Utiliz	NCA		Balance	% of Utiliz for the Quarter	
	NCA	NTA	Total Allocation				Continuing	Accounts Payable				Total	November			December
5. Implementation and Monitoring of PAMANA Program Peace and Development																
Maint. & Other Operating Expenses	-	96,961.10	96,961.10	101,827.00	(4,865.90)	105.02%	-	-	0.00%	101,827.00	(4,865.90)	105.02%	-	-	(4,865.90)	105.02%
6. Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood																
Maint. & Other Operating Expenses	-	12,683,955.00	12,683,955.00	423,779.08	12,260,175.92	3.34%	-	-	0.00%	423,779.08	12,260,175.92	3.34%	-	-	12,260,175.92	3.34%
Sub-total, OO 3	-	42,154,137.00	42,154,137.00	66,213,465.72	(24,059,328.72)	157.07%	-	135,800.00	0.32%	66,349,265.72	(24,195,128.72)	157.40%	-	-	(24,195,128.72)	157.40%
Maint. & Other Operating Expenses	-	42,154,137.00	42,154,137.00	66,213,465.72	(24,059,328.72)	157.07%	-	135,800.00	0.32%	66,349,265.72	(24,195,128.72)	157.40%	-	-	(24,195,128.72)	157.40%
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																
Maint. & Other Operating Expenses	-	116,276.66	116,276.66	134,369.00	(18,092.34)	115.56%	47,255.54	-	40.64%	181,624.54	(65,347.88)	156.20%	-	-	(65,347.88)	156.20%
Sub-total, OO 4	-	116,276.66	116,276.66	134,369.00	(18,092.34)	115.56%	47,255.54	-	40.64%	181,624.54	(65,347.88)	156.20%	-	-	(65,347.88)	156.20%
Maint. & Other Operating Expenses	-	116,276.66	116,276.66	134,369.00	(18,092.34)	115.56%	47,255.54	-	40.64%	181,624.54	(65,347.88)	156.20%	-	-	(65,347.88)	156.20%
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																
Personnel Services	3,549,000.21	-	3,549,000.21	4,101,596.50	(552,596.29)	115.57%	-	-	0.00%	4,101,596.50	(552,596.29)	115.57%	-	-	(552,596.29)	115.57%
Maint. & Other Operating Expenses	332,000.00	-	332,000.00	587,861.08	(255,861.08)	177.07%	-	-	0.00%	587,861.08	(255,861.08)	177.07%	-	-	(255,861.08)	177.07%
2. Provision of capability training programs																
Maint. & Other Operating Expenses	-	20,000.00	20,000.00	-	20,000.00	0.00%	-	-	0.00%	-	20,000.00	0.00%	-	-	20,000.00	0.00%
Sub-total, OO 5	3,549,000.21	20,000.00	3,569,000.21	4,101,596.50	(532,596.29)	114.92%	-	-	0.00%	4,101,596.50	(532,596.29)	114.92%	-	-	(532,596.29)	114.92%
Personnel Services	3,217,000.21	-	3,217,000.21	3,513,735.42	(296,735.21)	109.22%	-	-	0.00%	3,513,735.42	(296,735.21)	109.22%	-	-	(296,735.21)	109.22%
Maint. & Other Operating Expenses	332,000.00	20,000.00	352,000.00	587,861.08	(235,861.08)	167.01%	-	-	0.00%	587,861.08	(235,861.08)	167.01%	-	-	(235,861.08)	167.01%
Sub-total, Operations	69,640,000.00	548,461,235.06	618,101,235.06	163,566,736.44	455,488,498.62	26.42%	7,633,766.57	135,800.00	1.26%	171,336,303.01	447,718,932.05	27.68%	-	-	447,718,932.05	27.68%
Personnel Services	5,806,000.21	9,798,683.70	15,604,683.91	15,803,207.41	(198,523.50)	101.27%	-	-	0.00%	15,803,207.41	(198,523.50)	101.27%	-	-	(198,523.50)	101.27%
Maint. & Other Operating Expenses	64,787,999.79	538,662,551.36	603,450,551.15	147,763,529.03	455,687,022.12	24.49%	7,633,766.57	135,800.00	1.29%	155,533,095.60	447,917,455.55	25.77%	-	-	447,917,455.55	25.77%
TOTAL, PROGRAMS AND ACTIVITIES	70,594,000.00	548,461,235.06	619,055,235.06	163,566,736.44	455,488,498.62	26.42%	7,633,766.57	135,800.00	0.02%	171,336,303.01	447,718,932.05	27.68%	-	-	447,718,932.05	27.68%
Personnel Services	5,806,000.21	9,798,683.70	15,604,683.91	15,803,207.41	(198,523.50)	101.27%	-	-	0.00%	15,803,207.41	(198,523.50)	101.27%	-	-	(198,523.50)	101.27%
Maint. & Other Operating Expenses	64,787,999.79	538,662,551.36	603,450,551.15	147,763,529.03	455,687,022.12	24.49%	7,633,766.57	135,800.00	0.02%	155,533,095.60	447,917,455.55	25.77%	-	-	447,917,455.55	25.77%
GRAND TOTAL, PROGRAMS, ACTIVITIES AND OTHERS	70,594,000.00	548,461,235.06	619,055,235.06	163,566,736.44	455,488,498.62	26.42%	7,633,766.57	135,800.00	0.02%	171,336,303.01	447,718,932.05	27.68%	-	-	447,718,932.05	27.68%
Personnel Services	5,806,000.21	9,798,683.70	15,604,683.91	15,803,207.41	(198,523.50)	101.27%	-	-	0.00%	15,803,207.41	(198,523.50)	101.27%	-	-	(198,523.50)	101.27%
Maint. & Other Operating Expenses	64,787,999.79	538,662,551.36	603,450,551.15	147,763,529.03	455,687,022.12	24.49%	7,633,766.57	135,800.00	0.02%	155,533,095.60	447,917,455.55	25.77%	-	-	447,917,455.55	25.77%

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