

February 1, 2017

FOR : **MS. DESEREE D. FAJARDO**
Director
Finance Service
Department of Social Welfare and Development
Constitution Hills, Quezon City

FROM : **The OIC-Regional Director**
DSWD-CAR

SUBJECT : **Cash Position Report**

We are submitting the above-cited report using the common Fund System for the month of January 2017.

Please acknowledge receipt hereof.


Thank you.

For the Regional Director:

JANET P. ARMAS



ENRIQUE H. GASCON, JR.
Chief Administrative Officer-GASSD

DSV CAR
GSU-1 ORD.
Time In FEB 02 2017 Time Out
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DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Cordillara Administrative Region

CASH POSITION REPORT


MDS Account No. 2022-9018-35

January 1-31, 2017


		NCA/NTA received	Total Disbursement	Balance
DIRECT RELEASE				
A. CURRENT APPROPRIATION				
1. REGULAR FUNDS				
100010000	General Management & Supervision	264,000.00	466,672.61	(202,672.61)
303010000	Provision of Technical Assistance & Related service to Intermediaries			
	PS	2,285,000.00	1,604,448.29	680,551.71
	MOOE	349,000.00	60,181.84	288,818.16
302010000	Protective & Rehabilitation Services for Center Based Constituents			
	PS	527,000.00	246,710.30	280,289.70
	MOOE	940,000.00	402,468.62	537,531.38
2. LOCALLY FUNDED PROJECTS				
414080002	National Household Targeting System			
	PS	208,000.00	153,329.60	54,670.40
	MOOE	14,000.00		14,000.00
302090000	Social Pension for Indigent Senior Citizens			
	PS	70,000.00		70,000.00
	MOOE	116,204,000.00		116,204,000.00
302100000	Sustainable Livelihood Program			
	PS	554,000.00		554,000.00
	MOOE	2,535,000.00		2,535,000.00
302070000	Supplemental Feeding Program			
	Administrative Cost	211,000.00		211,000.00
302080000	Recovery & Reintegration Program	45,000.00	12,000.00	33,000.00
B. CONTINUING APPROPRIATION - FIELD OFFICE				
302040000	Protective Service to Individuals		53,735.70	(53,735.70)
302080000	Recovery & Reintegration Program		13,189.85	(13,189.85)
302070000	Supplemental Feeding Program		25,221.19	(25,221.19)
302100000	Sustainable Livelihood Program		852,168.25	(852,168.25)
302090000	Social Pension for Indigent Senior Citizens		96,899.18	(96,899.18)
C. ACCOUNTS PAYABLE				
414080002	National Household Targeting System		7,000.00	(7,000.00)
302090000	Social Pension for Indigent Senior Citizens		66,907.60	(66,907.60)
303010000	Provision of Technical Assistance & Related service to Intermediaries		75,809.93	(75,809.93)
302070000	Supplemental Feeding Program		21,183.53	(21,183.53)
302010000	Protective & Rehabilitation Services for Center Based Constituents		192,289.04	(192,289.04)
302100000	Sustainable Livelihood Program		145,974.77	(145,974.77)
302060000	Pantawid Pamilyang Pilipino Program		118,507.56	(118,507.56)
Sub-Total Direct Release		124,206,000.00	4,614,697.86	119,591,302.14

CENTRALLY MANAGED FUND				
A. CURRENT APPROPRIATION				
302030000	Assistance to Victim of Disaster	389,463.80		389,463.80
302060000	Pantawid Pamilyang Pilipino Program	9,803,684.70	3,679,606.01	6,124,078.69
3021000002	Sustainable Livelihood Program		1,920.00	(1,920.00)
B. CONTINUING APPROPRIATION - CENTRAL OFFICE				
200030000	Monitoring & Evaluation of Bottoms-up Budgeting	130,686.90		130,686.90
C. ACCOUNTS PAYABLE				
100010000	General Management & Supervision		107,405.00	(107,405.00)
200010000	Police & Plan Development		109,963.70	(109,963.70)
200030000	Monitoring & Evaluation of Bottoms-up Budgeting		19,190.74	(19,190.74)
302030000	Assistance to Victim of Disaster		78,448.37	(78,448.37)
302060000	Pantawid Pamilyang Pilipino Program		353,043.51	(353,043.51)
302040000	Protective Service to Individuals & Families in Difficult circumstances		429,370.58	(429,370.58)
D. CURRENT ACCOUNTS PAYABLE				
304010000	Standard setting,licensing,accreditation & monitoring services		1,019.20	(1,019.20)
302060000	Pantawid Pamilyang Pilipino Program		1,410,239.41	(1,410,239.41)
Sub- total Centrally Managed Funds		10,323,835.40	6,190,206.52	4,133,628.88
BALANCE		134,529,835.40	10,804,904.38	123,724,931.02

Certified Correct by:


ROSE C. MOLDERO
AO V/Cashier

Verified by:


ANNA PAMELA B. BAGUILAT
AO IV/ Acting Regional Accountant

Noted by:


ENRIQUE H. GASCON, JR.
CAO-GASSD

Approved By:

JANET P. ARMAS
OIC-Regional Director

For the Regional Director:


ENRIQUE H. GASCON, JR.
Chief Administrative Officer-GASSD