

March 3, 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 February 2017.

Please acknowledge receipt hereof.

Thank you.

JANET P. ARMAS

For the Regional Director:

  
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ENRIQUE H. GASCON, JR.  
Chief Administrative Officer - ~~DCI~~ MLDA

JPA/EHG/RRF/RCLR/APBB/RCM/obi



**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**

Cordillara Administrative Region

**CASH POSITION REPORT**

MDS Account No. 2022-9018-35

For the month Feb. 1-28, 2017

		Jan. NCA/NTA	Feb. NCA/NTA	Total NCA/NTA	Total Disbursement	Balance
<b>DIRECT RELEASE</b>						
<b>A. CURRENT APPROPRIATION</b>						
<b>1. REGULAR FUNDS</b>						
<b>100010000</b>	General Management & Supervision	(202,672.61)	728,000.00	525,327.39	322,491.03	202,836.36
<b>303010000</b>	Provision of Technical Assistance & Related service to Intermediaries					
	PS	680,551.71	2,285,000.00	2,965,551.71	3,014,060.69	(48,508.98)
	MOOE	288,818.16	389,000.00	677,818.16	195,941.85	481,876.31
<b>302010000</b>	Protective & Rehabilitation Services for Center Based Constituents					
	PS	280,289.70	528,000.00	808,289.70	766,756.57	41,533.13
	MOOE	537,531.38	1,173,000.00	1,710,531.38	953,863.61	756,667.77
<b>2. LOCALLY FUNDED PROJECTS</b>						
<b>414080002</b>	National Household Targeting System					
	PS	54,670.40	241,000.00	295,670.40	256,124.93	39,545.47
	MOOE	14,000.00	48,000.00	62,000.00		62,000.00
<b>302090000</b>	Social Pension for Indigent Senior Citizens					
	PS	70,000.00	70,000.00	140,000.00	141,559.98	(1,559.98)
	MOOE	116,204,000.00	245,000.00	116,449,000.00	51,937,244.94	64,511,755.06
	Grants					0.00
<b>302100000</b>	Sustainable Livelihood Program					
	PS	554,000.00	554,000.00	1,108,000.00	815,877.74	292,122.26
	MOOE	2,535,000.00	2,535,000.00	5,070,000.00	218,614.95	4,851,385.05
<b>302070000</b>	Supplemental Feeding Program					

		Jan. NCA/NTA	Feb. NCA/NTA	Total NCA/NTA	Total Disbursement	Balance
	Administrative Cost	211,000.00	263,000.00	474,000.00		474,000.00
	Grants					0.00
<b>302080000</b>	Recovery & Reintegration Program	33,000.00	56,000.00	89,000.00	75,710.22	13,289.78
<b>B. CONTINUING APPROPRIATION - FIELD OFFICE</b>						
<b>100010000</b>	General Management & Supervision				105,681.09	(105,681.09)
<b>200030000</b>	Monitoring & Evaluation of Buttoms-up Budgeting				33,737.69	(33,737.69)
<b>302010000</b>	Protective & Rehabilitation Services for Center Based Constituents				73,609.72	(73,609.72)
<b>302030000</b>	Assistance to Victim of Disaster				103,082.90	(103,082.90)
<b>303020000</b>	Provision of Capability Training Program				14,100.42	(14,100.42)
<b>302020000</b>	Assistance to person with Disability & older Person				5,000.00	(5,000.00)
<b>302040000</b>	Protective Service to Individuals	(53,735.70)		(53,735.70)	3,576,064.54	(3,629,800.24)
<b>304010000</b>	Standard setting,licensing ,accreditation & monitoring services				3,430.00	(3,430.00)
<b>302080000</b>	Recovery & Reintegration Program	(13,189.85)		(13,189.85)		(13,189.85)
<b>3021000002</b>	Sustainable Livelihood Program				517,995.00	(517,995.00)
<b>514100002</b>	JSDF-CDED				40,784.13	(40,784.13)
<b>302070000</b>	Supplemental Feeding Program	(25,221.19)		(25,221.19)	110,923.27	(136,144.46)
<b>302090000</b>	Social Pension for Indigent Senior Citizens	(96,899.18)		(96,899.18)	12,155.00	(109,054.18)
<b>302100000</b>	Sustainable Livelihood Program	(852,168.25)		(852,168.25)	1,682,846.51	(2,535,014.76)
<b>C. ACCOUNTS PAYABLE</b>						
<b>100010000</b>	General Management & Supervision				2,949.76	(2,949.76)
<b>302030000</b>	Assistance to Victim of Disaster				15,000.00	(15,000.00)