

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:



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

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

DSW CAR
GSU-ARD
Time In: 6:40 Time Out: _____
MAR 06 2017
RECEIVED

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
DIRECT RELEASE						
A. CURRENT APPROPRIATION						
1. REGULAR FUNDS						
100010000	General Management & Supervision	(202,672.61)	728,000.00	525,327.39	322,491.03	202,836.36
303010000	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
302010000	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
2. LOCALLY FUNDED PROJECTS						
414080002	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
302090000	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
302100000	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
302070000	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
302080000	Recovery & Reintegration Program	33,000.00	56,000.00	89,000.00	75,710.22	13,289.78
B. CONTINUING APPROPRIATION - FIELD OFFICE						
100010000	General Management & Supervision				105,681.09	(105,681.09)
200030000	Monitoring & Evaluation of Buttoms-up Budgeting				33,737.69	(33,737.69)
302010000	Protective & Rehabilitation Services for Center Based Constituents				73,609.72	(73,609.72)
302030000	Assistance to Victim of Disaster				103,082.90	(103,082.90)
303020000	Provision of Capability Training Program				14,100.42	(14,100.42)
302020000	Assistance to person with Disability & older Person				5,000.00	(5,000.00)
302040000	Protective Service to Individuals	(53,735.70)		(53,735.70)	3,576,064.54	(3,629,800.24)
304010000	Standard setting,licensing ,accreditation & monitoring services				3,430.00	(3,430.00)
302080000	Recovery & Reintegration Program	(13,189.85)		(13,189.85)		(13,189.85)
3021000002	Sustainable Livelihood Program				517,995.00	(517,995.00)
514100002	JSDF-CDED				40,784.13	(40,784.13)
302070000	Supplemental Feeding Program	(25,221.19)		(25,221.19)	110,923.27	(136,144.46)
302090000	Social Pension for Indigent Senior Citizens	(96,899.18)		(96,899.18)	12,155.00	(109,054.18)
302100000	Sustainable Livelihood Program	(852,168.25)		(852,168.25)	1,682,846.51	(2,535,014.76)
C. ACCOUNTS PAYABLE						
100010000	General Management & Supervision				2,949.76	(2,949.76)
302030000	Assistance to Victim of Disaster				15,000.00	(15,000.00)

		Jan. NCA/NTA	Feb. NCA/NTA	Total NCA/NTA	Total Disbursement	Balance
302040000	Protective Service to Individuals & Families in Difficult circumstances				11,821.32	(11,821.32)
302010000	Protective & Rehabilitation Services for Center Based Constituents	(192,289.04)		(192,289.04)		(192,289.04)
303010000	Provision of Technical Assistance & Related service to Intermediaries	(75,809.93)	64,000.00	(11,809.93)		(11,809.93)
302060000	Pantawid Pamilyang Pilipino Program	(118,507.56)		(118,507.56)		(118,507.56)
302070000	Supplemental Feeding Program	(21,183.53)		(21,183.53)		(21,183.53)
302090000	Social Pension for Indigent Senior Citizens	(66,907.60)		(66,907.60)		(66,907.60)
414080002	National Household Targeting System	(7,000.00)		(7,000.00)		(7,000.00)
302100000	Sustainable Livelihood Program	(145,974.77)		(145,974.77)	70,000.00	(215,974.77)
Sub-Total Direct Release		119,591,302.14	9,179,000.00	128,770,302.14	65,077,427.86	63,692,874.28
CENTRALLY MANAGED FUND						
A. CURRENT APPROPRIATION						
100010000	General Management & Supervision		1,530,000.00	1,530,000.00		1,530,000.00
302020000	Assistance to person with Disability & older Person		65,000.00	65,000.00		65,000.00
302030000	Assistance to Victim of Disaster	389,463.80	798,888.40	1,188,352.20	35,718.53	1,152,633.67
302070000			4,120.00	4,120.00		4,120.00
304010000	Standard setting,licensing ,accreditation & monitoring services		135,000.00	135,000.00	11,720.00	123,280.00
303020000	Provision of Capability Training Program		19,200.00	19,200.00	26,818.51	(7,618.51)
302040000	Protective Service to Individuals & Families in Difficult circumstances		3,686,558.57	3,686,558.57	1,844,573.83	1,841,984.74

		Jan. NCA/NTA	Feb. NCA/NTA	Total NCA/NTA	Total Disbursement	Balance
302060000	Pantawid Pamilyang Pilipino Program	6,124,078.69	8,394,377.70	14,518,456.39	9,004,850.27	5,513,606.12
302090000	Social Pension for Indigent Senior Citizens		4,120.00	4,120.00		4,120.00
3021000002	Sustainable Livelihood Program	(1,920.00)	1,000,000.00	998,080.00	99,280.00	898,800.00
B. CONTINUING APPROPRIATION - CENTRAL OFFICE						
302040000	Protective Service to Individuals & Families in Difficult circumstances			0.00	50,897.66	(50,897.66)
303020000	Provision of Capability Training Program			0.00	6,479.00	(6,479.00)
304010000	Standard setting, licensing, accreditation & monitoring services				6,860.00	(6,860.00)
200030000	Monitoring & Evaluation of Bottoms-up Budgeting	130,686.90		130,686.90		130,686.90
414080002	National Household Targeting System				3,168.00	(3,168.00)
302030000	Assistance to Victim of Disaster				240,191.13	(240,191.13)
C. ACCOUNTS PAYABLE						
100010000	General Management & Supervision				3,158,374.94	(3,158,374.94)
200020000	Social Marketing Service				910.00	(910.00)
302060000	Pantawid Pamilyang Pilipino Program	(353,043.51)	14,409,640.87	14,056,597.36	4,326,308.08	9,730,289.28
100010000	General Management & Supervision	(107,405.00)		(107,405.00)		(107,405.00)
200010000	Police & Plan Development	(109,963.70)		(109,963.70)	131,131.85	(241,095.55)

		Jan. NCA/NTA	Feb. NCA/NTA	Total NCA/NTA	Total Disbursement	Balance
304010000	Standard setting,licensing ,accreditation & monitoring services				9,893.74	(9,893.74)
302030000	Assistance to Victim of Disaster	(78,448.37)		(78,448.37)	57,619.07	(136,067.44)
302090000	Social Pension for Indigent Senior Citizens			0.00	65,095.93	(65,095.93)
302100000	Sustainable Livelihood Program			0.00	118,510.27	(118,510.27)
200030000	Monitoring & Evaluation of Bottoms-up Budgeting	(19,190.74)		(19,190.74)	86,385.21	(105,575.95)
302040000	Protective Service to Individuals & Families in Difficult circumstances	(429,370.58)		(429,370.58)	631,650.75	(1,061,021.33)
302070000	Supplemental Feeding Program				12,120.00	(12,120.00)
302010000	Protective & Rehabilitation Services for Center Based Constituents				295,345.62	(295,345.62)
414080002	National Household Targeting System				6,000.00	(6,000.00)
303010000	Provision of Technical Assistance & Related service to Intermediaries				81,581.49	(81,581.49)
D. CURRENT ACCOUNTS PAYABLE						
100010000	General Management & Supervision				1,490.63	(1,490.63)
200010000	Police & Plan Development				462,980.57	(462,980.57)
302010000	Protective & Rehabilitation Services for Center Based Constituents				107,775.00	(107,775.00)
302020000	Assistance to person with Disability & older Person				12,776.78	(12,776.78)

		Jan. NCA/NTA	Feb. NCA/NTA	Total NCA/NTA	Total Disbursement	Balance
200030000	Monitoring & Evaluation of Bottoms-up Budgeting				2,310.00	(2,310.00)
302030000	Assistance to Victim of Disaster				39,458.16	(39,458.16)
302040000	Protective Service to Individuals & Families in Difficult circumstances				699,013.33	(699,013.33)
302100000	Sustainable Livelihood Program				306,287.96	(306,287.96)
302090000	Social Pension for Indigent Senior Citizens				3,465.00	(3,465.00)
302070000	Supplemental Feeding Program				1,031.12	(1,031.12)
303010000	Provision of Technical Assistance & Related service to Intermediaries				5,279.00	(5,279.00)
304010000	Standard setting,licensing ,accreditation & monitoring services	(1,019.20)		(1,019.20)		(1,019.20)
302060000	Pantawid Pamilyang Pilipino Program	(1,410,239.41)		(1,410,239.41)		(1,410,239.41)
414080003	Implementation of various program/projects for BUB			0.00	10,800,000.00	(10,800,000.00)
Sub- total Centrally Managed Funds		4,133,628.88	30,046,905.54	34,180,534.42	32,753,351.43	1,427,182.99
BALANCE		123,724,931.02	39,225,905.54	162,950,836.56	97,830,779.29	65,120,057.27

Certified Correct by:


ROSE C. MOLDERO


AO V/Cashier

Verified By:


ANNA PAMELA B. BAGUILAT

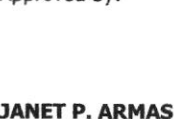
AO IV/ Acting Regional Accountant

Noted by:


RONILO R. FLORES


OIC- CAO,GASSD

Approved by:


JANET P. ARMÁS

OIC-Regional Director

For the Regional Director:


ENRIQUE H. GASCON, JR.
Administrative Officer