

April 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**

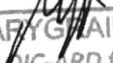
We are submitting the above-cited report using the common Fund System for the month of ~~April~~ **April** 2017.

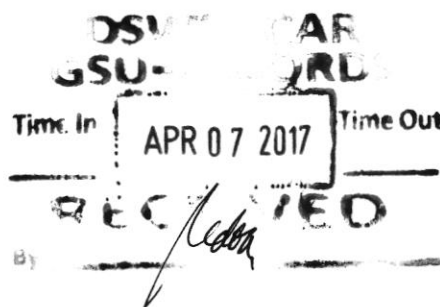
Please acknowledge receipt hereof.

Thank you.

JANET P. ARMAS 

For the Regional Director:


MARYGRACE B. DONG-AS
OIC-ARD for Operation




JPA/ENG/RRF/RCLR/APBB/RCM/obl



DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Cordillera Administrative Region
CASH POSITION REPORT
 MDS Account No. 2022-9018-35
 For the month March 1-31, 2017



		Feb. NCA/NTA	March NCA/NTA	Total NCA/NTA	Total Disbursement	Balance
DIRECT RELEASE						
A. CURRENT APPROPRIATION						
1. REGULAR FUNDS						
100010000	General Management & Supervision	234,675.07	1,671,000.00	1,905,675.07	1,957,125.00	(51,449.93)
303010000	Provision of Technical Assistance & Related service to Intermediaries					
	PS	(48,508.98)	645,000.00	596,491.02	2,415,101.35	(1,818,610.33)
	MOOE	481,876.31	355,000.00	836,876.31	977,850.05	(140,973.74)
302010000	Protective & Rehabilitation Services for Center Based Constituents					
	PS	41,533.13	483,000.00	524,533.13	720,137.64	(195,604.51)
	MOOE	756,667.77	558,000.00	1,314,667.77	1,632,909.53	(318,241.76)
2. LOCALLY FUNDED PROJECTS						
414080002	National Household Targeting System					
	PS	39,545.47	222,000.00	261,545.47	261,096.00	449.47
	MOOE	62,000.00	134,000.00	196,000.00	22,958.08	173,041.92
302090000	Social Pension for Indigent Senior Citizens					
	PS	(1,559.98)	91,000.00	89,440.02	90,462.09	(1,022.07)
	MOOE	64,511,755.06	590,000.00	65,101,755.06	56,576,800.16	8,524,954.90
	Grants					0.00
302100000	Sustainable Livelihood Program					
	PS	292,122.26	554,000.00	846,122.26	334,885.66	511,236.60
	MOOE	4,851,385.05	1,692,000.00	6,543,385.05	2,357,366.33	4,186,018.72
302070000	Supplemental Feeding Program					
	Administrative Cost	474,000.00	244,000.00	718,000.00	71,753.54	646,246.46
	Grants			0.00		0.00
302080000	Recovery & Reintegration Program	13,289.78	58,000.00	71,289.78	103,420.40	(32,130.62)
B. CONTINUING APPROPRIATION - FIELD OFFICE						
100010000	General Management & Supervision	(105,681.09)		(105,681.09)	28,503.96	(134,185.05)
200030000	Monitoring & Evaluation of Bottoms-up Budgeting	(33,737.69)		(33,737.69)		(33,737.69)
301010000	Formulation & Development of Policies & Plan				2,515.90	(2,515.90)

		Feb. NCA/NTA	March NCA/NTA	Total NCA/NTA	Total Disbursement	Balance
302010000	Protective & Rehabilitation Services for Center Based Constituents	(73,609.72)		(73,609.72)	61,323.89	(134,933.61)
302030000	Assistance to Victim of Disaster	(103,082.90)		(103,082.90)	2,929.40	(106,012.30)
303020000	Provision of Capability Training Program	(14,100.42)		(14,100.42)	5,000.00	(19,100.42)
302020000	Assistance to person with Disability & older Person	(5,000.00)		(5,000.00)	5,000.00	(10,000.00)
302040000	Protective Service to Individuals	(3,629,800.24)		(3,629,800.24)	286,804.91	(3,916,605.15)
304010000	Standard setting,licensing,accreditation & monitoring services	(3,430.00)		(3,430.00)	5,048.00	(8,478.00)
302080000	Recovery & Reintegration Program	(13,189.85)		(13,189.85)	5,239.39	(18,429.24)
3021000002	Sustainable Livelihood Program	(517,995.00)		(517,995.00)	1,272,137.92	(1,790,132.92)
514100002	JSDF-CDED	(40,784.13)		(40,784.13)		(40,784.13)
302060000	Pantawid Pamilyang Pilipino Program				165,988.34	(165,988.34)
302070000	Supplemental Feeding Program	(136,144.46)		(136,144.46)	92,433.12	(228,577.58)
302090000	Social Pension for Indigent Senior Citizens	(109,054.18)		(109,054.18)	1,290,338.00	(1,399,392.18)
303010000	Provision of Technical Assistance & Related service to Intermediaries				35,000.00	(35,000.00)
302100000	Sustainable Livelihood Program	(2,535,014.76)		(2,535,014.76)	1,797,749.87	(4,332,764.63)
C. ACCOUNTS PAYABLE						
100010000	General Management & Supervision	(2,949.76)		(2,949.76)	4,230.00	(7,179.76)
302030000	Assistance to Victim of Disaster	(15,000.00)		(15,000.00)	42,428.48	(57,428.48)
302040000	Protective Service to Individuals & Families in Difficult circumstances	(11,821.32)		(11,821.32)	10,735.00	(22,556.32)
302010000	Protective & Rehabilitation Services for Center Based Constituents	(192,289.04)		(192,289.04)	79,005.00	(271,294.04)
303010000	Provision of Technical Assistance & Related service to Intermediaries	(11,809.93)		(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)	3,420.00	(10,420.00)
302100000	Sustainable Livelihood Program	(215,974.77)		(215,974.77)	120,527.50	(336,502.27)
D.CURRENT ACCOUNTS PAYABLE						
302040000	Protective Service to Individuals & Families in Difficult circumstances				80,025.71	(80,025.71)
302070000	Supplemental Feeding Program				47,648.44	(47,648.44)