

May 4, 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 2017.

Please acknowledge receipt hereof.

Thank you.


JANET P. ARMAS

JPA/EHG/RRF?RC/R/APBB/RCM/obl



DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 Cordillara Administrative Region
CASH POSITION REPORT
 MDS Account No. 2022-9018-35
 For the month April 1-30, 2017

		April NCT/NTA	Total Disbursement	Balance
DIRECT RELEASE				
A. CURRENT APPROPRIATION				
1. REGULAR FUNDS				
100010000	General Management & Supervision	920,000.00	1,448,161.21	(528,161.21)
303010000	Provision of Technical Assistance & Related service to Intermediaries			
	PS	6,116,535.00	3,196,811.68	2,919,723.32
	MOOE	1,233,000.00	263,191.76	969,808.24
302010000	Protective & Rehabilitation Services for Center Based Constituents			
	PS	1,721,000.00	810,901.62	910,098.38
	MOOE	1,355,000.00	1,365,994.47	(10,994.47)
2. LOCALLY FUNDED PROJECTS				
414080002	National Household Targeting System			
	PS	606,000.00	259,193.04	346,806.96
	MOOE	99,000.00	4,551.00	94,449.00
302090000	Social Pension for Indigent Senior Citizens			
	PS	210,000.00	88,170.08	121,829.92
	MOOE/ Grants	116,458,000.00	16,149,344.22	100,308,655.78
302100000	Sustainable Livelihood Program			
	PS	1,648,000.00	744,401.64	903,598.36
	MOOE	5,070,000.00	2,229,792.27	2,840,207.73
302070000	Supplemental Feeding Program			
	Administrative Cost	858,000.00	278,564.99	579,435.01
	Grants			0.00
302080000	Recovery & Reintegration Program	135,000.00	188,078.06	(53,078.06)
B. CONTINUING APPROPRIATION - FIELD OFFICE				
200030000	Monitoring & Evaluation of Bottoms-up Budgeting		8,142.00	(8,142.00)
302010000	Protective & Rehabilitation Services for Center Based Constituents		60,340.00	(60,340.00)
303020000	Provision of Capability Training Program		11,553.60	(11,553.60)
3021000001	Sustainable Livelihood Program		16,387.50	(16,387.50)
3021000002	Sustainable Livelihood Program		522,080.00	(522,080.00)
302040000	Protective Service to Individuals		255,987.50	(255,987.50)
302060000	Pantawid Pamilyang Pilipino Program		758,390.45	(758,390.45)
302070000	Supplemental Feeding Program		1,586.64	(1,586.64)
302090000	Social Pension for Indigent Senior Citizens		3,313,376.00	(3,313,376.00)
302100000	Sustainable Livelihood Program		334,526.96	(334,526.96)
C. ACCOUNTS PAYABLE				

		April NCT/NTA	Total Disbursement	Balance
DIRECT RELEASE				
302100000	Sustainable Livelihood Program		11,580.50	(11,580.50)
303010000	Provision of Technical Assistance & Related service to Intermediaries	8,550,465.00		8,550,465.00
Sub-Total Direct Release		144,980,000.00	32,321,107.19	112,658,892.81
CENTRALLY MANAGED FUND				
A. CURRENT APPROPRIATION				
100010000	General Management & Supervision	578,500.00		578,500.00
200010000	Police & Plan Development	5,400.00	78,124.99	(72,724.99)
200030000	Monitoring & Evaluation of Bottoms-up Budgeting		33,682.70	(33,682.70)
301020000	Social Technology Development & Enhancement	200,000.00		200,000.00
301010000	Formulation & Development of Policies & Plan	420.00		420.00
303020000	Provision of Capability Training Program		16,040.11	(16,040.11)
302030000	Assistance to Victim of Disaster	894,236.40	397,484.96	496,751.44
302020000	Assistance to person with Disability & older Person	65,000.00		65,000.00
304010000	Standard setting,licensing,accreditation & monitoring services	124,000.00	19,098.50	104,901.50
303020000	Provision of Capability Training Program	64,746.00		64,746.00
302040000	Protective Service to Individuals & Families in Difficult circumstances	3,725,988.53	3,587,051.45	138,937.08
302060000	Pantawid Pamilyang Pilipino Program	7,993,273.70	7,403,597.48	589,676.22
	Convergence	401,104.00		401,104.00
3021000001	Sustainable Livelihood Program	30,485,820.00	17,907.50	30,467,912.50
414080002	National Household Targeting System		6,000.00	(6,000.00)
3021000002	Sustainable Livelihood Program	6,777,705.00	5,000.00	6,772,705.00
B. CONTINUING APPROPRIATION - CENTRAL OFFICE				
200030000	Monitoring & Evaluation of Bottoms-up Budgeting		16,212.76	(16,212.76)
302040000	Protective Service to Individuals & Families in Difficult circumstances	422,786.90	37,838.20	384,948.70
302020000	Assistance to person with Disability & older Person	2,500,000.00		2,500,000.00
302030000	Assistance to Victim of Disaster		1,740.00	(1,740.00)
302060000	Pantawid Pamilyang Pilipino Program		1,060,012.45	(1,060,012.45)
303020000	Provision of Capability Training Program		970.00	(970.00)
304010000	Standard setting,licensing,accreditation & monitoring services		1,740.00	(1,740.00)
3021000002	Sustainable Livelihood Program		1,490.00	(1,490.00)
302090000	Social Pension for Indigent Senior Citizens		17,930.00	(17,930.00)
302030000	Assistance to Victim of Disaster	39,200.00		39,200.00

		April NCT/NTA	Total Disbursement	Balance
DIRECT RELEASE				
C. ACCOUNTS PAYABLE				
100010000	General Management & Supervision		28,195.50	(28,195.50)
302060000	Pantawid Pamilyang Pilipino Program		140,924.93	(140,924.93)
200010000	Police & Plan Development		465,902.01	(465,902.01)
302010000	Protective & Rehabilitation Services for Center Based Constituents		1,820.00	(1,820.00)
303010000	Provision of Technical Assistance & Related service to Intermediaries		662,300.72	(662,300.72)
302030000	Assistance to Victim of Disaster		8,560.00	(8,560.00)
302080000	Recovery & Reintegration Program		613.50	(613.50)
302100001	Sustainable Livelihood Program		420,000.00	(420,000.00)
302100002	Sustainable Livelihood Program		172,255.50	(172,255.50)
302040000	Protective Service to Individuals & Families in Difficult circumstances		609,254.20	(609,254.20)
302070000	Supplemental Feeding Program		460,018.82	(460,018.82)
D. CURRENT ACCOUNTS PAYABLE				
100010000	General Management & Supervision		39,594.83	(39,594.83)
302010000	Protective & Rehabilitation Services for Center Based Constituents		131,970.92	(131,970.92)
302030000	Assistance to Victim of Disaster		1,258,586.75	(1,258,586.75)
302040000	Protective Service to Individuals & Families in Difficult circumstances		119,200.88	(119,200.88)
302100000	Sustainable Livelihood Program		300,169.04	(300,169.04)
302100001	Sustainable Livelihood Program		7,334,914.16	(7,334,914.16)
302100002	Sustainable Livelihood Program		1,694,296.88	(1,694,296.88)
302070000	Supplemental Feeding Program		154,650.43	(154,650.43)
304010000	Standard setting,licensing,accreditation & monitoring services		165,300.00	(165,300.00)
302060000	Pantawid Pamilyang Pilipino Program		677,999.25	(677,999.25)
Sub- total Centrally Managed Funds		54,278,180.53	27,548,449.42	26,729,731.11
BALANCE		199,258,180.53	59,869,556.61	139,388,623.92

Certified Correct by:

ROSE C. MOLDERO

AO V/Cashier

Verified by:

ANNA PAMELA B. BAGUILAT

AO IV/ Acting Regional Accountant

Noted by:

RONILOR R. FLORES

OIC-CHIEF, GASSD

Approved By:

JANET P. ARMAS

OIC-Regional Director