

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 |