

June 5, 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

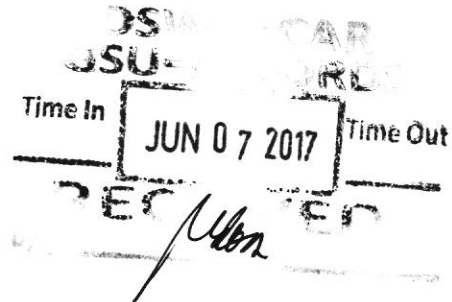
SUBJECT : **Cash Position Report**

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

Please acknowledge receipt hereof.

Thank you.

JANET P. ARMAS 




JPA/EHG/RRF/RCLR/APBB/RCM/obl

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Cordillara Administrative Region

CASH POSITION REPORT

MDS Account No. 2022-9018-35

For the month May 1-31, 2017

	Forwarded balance from April	NCA for April and May		TOTAL OF NTA/NCA	Disbursement	Balance
100010000	General Management & Supervision		(528,161.21)	(528,161.21)	2,328,575.13	(2,856,736.34)
303010000	Provision of Technical Assistance & Related service to Intermediaries					
	PS		2,919,723.32	2,919,723.32	4,652,073.00	(1,732,349.68)
	MOOE		969,808.24	969,808.24	564,347.59	405,460.65
302010000	Protective & Rehabilitation Services for Center Based Constituents					
	PS		910,098.38	910,098.38	1,105,816.50	(195,718.12)
	MOOE		(10,994.47)	(10,994.47)	3,230,509.87	(3,241,504.34)
2. LOCALLY FUNDED PROJECT						
414080002	National Household Targeting System					
	PS		346,806.96	346,806.96	412,821.74	(66,014.78)
	MOOE		94,449.00	94,449.00	31,367.50	63,081.50
302090000	Social Pension for Indigent Senior Citizens					
	PS		121,829.92	121,829.92	81,222.25	40,607.67
	MOOE/Grants		100,308,655.78	100,308,655.78	80,227,141.81	20,081,513.97
302100000	Sustainable Livelihood Program					
	PS		903,598.36	903,598.36	984,649.89	(81,051.53)
	MOOE		2,840,207.73	2,840,207.73	2,851,979.01	(11,771.28)
302070000	Supplemental Feeding Program					
	Administrative Cost		579,435.01	579,435.01	431,674.37	147,760.64
	Grants					
302080000	Recovery & Reintegration Program		(53,078.06)	(53,078.06)	336,401.10	(389,479.16)
B. CONTINUING APPROPRIATION - FIELD OFFICE						
100010000	General Management & Supervision			-	7,928.67	(7,928.67)
200030000	Monitoring & Evaluation of Bottoms-up Budgeting		(8,142.00)	(8,142.00)		(8,142.00)
302010000	Protective & Rehabilitation Services for Center Based Constituents		(60,340.00)	(60,340.00)		(60,340.00)
301020000	Social Technology Development & Enhancement				3,347.00	(3,347.00)
302030000	Assistance to Victim of Disaster Provision of Capability Training Program		(11,553.60)	(11,553.60)	41,952.09	(53,505.69)
302100000	Sustainable Livelihood Program		(334,526.96)	(334,526.96)	399,578.95	(734,105.91)
3021000001	Sustainable Livelihood Program		(16,387.50)	(16,387.50)	688,725.00	(705,112.50)
3021000002	Sustainable Livelihood Program		(522,080.00)	(522,080.00)	1,355,823.75	(1,877,903.75)
302040000	Protective Service to Individuals Pantawid Pamilyang Pilipino Program		(758,390.45)	(758,390.45)	159,952.65	(415,940.15)
302060000	Supplemental Feeding Program		(1,586.64)	(1,586.64)	11,906,488.00	(11,908,074.64)
302090000	Social Pension for Indigent Senior Citizens		(3,313,376.00)	(3,313,376.00)	14,979.57	(3,328,355.57)
414080002	National Household Targeting System				36,100.00	(36,100.00)
C. ACCOUNTS PAYABLE						
302100000	Sustainable Livelihood Program		(11,580.50)	(11,580.50)	626,886.22	(638,466.72)
303010000	Provision of Technical Assistance & Related service to Intermediaries		8,550,465.00	8,550,465.00		8,550,465.00
Sub-Total Direct Release			112,658,892.81	112,658,892.81	112,658,247.50	645.31
CENTRALLY MANAGED FUND		NTA For April	NTA For May			
A. CURRENT APPROPRIATION						
100010000	General Management & Supervision	578,500.00	21,000.00	599,500.00	25,511.05	573,988.95
200010000	Police & Plan Development	(72,724.99)	6,420.00	(66,304.99)	113,994.99	(180,299.98)
200030000	Monitoring & Evaluation of Bottoms-up Budgeting	(33,682.70)		(33,682.70)		(33,682.70)


301020000	Social Technology Development & Enhancement	200,000.00	10,000.00	210,000.00		210,000.00
301010000	Social Technology Development & Enhancement	420.00	2,660.00	3,080.00		3,080.00
303020000	Provision of Capability Training Program	48,705.89	13,250.00	61,955.89	82,044.22	(20,088.33)
302030000	Assistance to Victim of Disaster	496,751.44	736,849.50	1,233,600.94	797,927.94	435,673.00
302020000	Assistance to person with Disability & older Person	65,000.00		65,000.00		65,000.00
304010000	Standard setting,licensing,accreditation & monitoring services	104,901.50	47,500.00	152,401.50	43,121.92	109,279.58
302040000	Protective Service to Individuals & Families in Difficult circumstances	138,937.08	2,908,115.69	3,047,052.77	3,353,585.24	(306,532.47)
302060000	Pantawid Pamilyang Pilipino Program	589,676.22	8,394,377.70	8,984,053.92	14,707,823.19	(5,723,769.27)
		401,104.00		401,104.00		401,104.00
302070000						-
302090000	Social Pension for Indigent Senior Citizens		600,000.00	600,000.00	724,128.65	(124,128.65)
302100001	Sustainable Livelihood Program	30,481,245.83	30,886,120.00	61,367,365.83	921,500.00	60,445,865.83
302100002	Sustainable Livelihood Program	6,772,705.00	6,814,030.00	13,586,735.00		13,586,735.00
414110002	PAMANA-LGU		2,880.00	2,880.00		2,880.00
414080002	National Household Targeting System	(6,000.00)	503,700.00	497,700.00		497,700.00
B. CONTINUING APPROPRIATION - CENTRAL OFFICE						
100010000	General Management & Supervision				50,000.00	(50,000.00)
200030000	Monitoring & Evaluation of Bottoms-up Budgeting	(16,212.76)		(16,212.76)	39,798.38	(56,011.14)
302040000	Protective Service to Individuals & Families in Difficult circumstances	384,948.70	202,060.00	587,008.70	254,906.40	332,102.30
302070000			13,700,000.00	13,700,000.00		13,700,000.00
302020000	Assistance to person with Disability & older Person	2,500,000.00		2,500,000.00		2,500,000.00
302030000	Assistance to Victim of Disaster	(1,740.00)		(1,740.00)	236,993.75	(238,733.75)
302060000	Pantawid Pamilyang Pilipino Program	(1,060,012.45)		(1,060,012.45)	1,054,381.58	(2,114,394.03)
303020000	Provision of Capability Training Program	(970.00)		(970.00)		(970.00)
304010000	Standard setting,licensing,accreditation & monitoring services	(1,740.00)		(1,740.00)		(1,740.00)
302100002	Sustainable Livelihood Program	(1,490.00)		(1,490.00)		(1,490.00)
302090000	Social Pension for Indigent Senior Citizens	(17,930.00)		(17,930.00)	480,000.00	(497,930.00)
414080002	National Household Targeting System			-	257,260.00	(257,260.00)
302030000	Assistance to Victim of Disaster	39,200.00		39,200.00		39,200.00
C. ACCOUNTS PAYABLE						
100010000	General Management & Supervision	(28,195.50)		(28,195.50)		(28,195.50)
302060000	Pantawid Pamilyang Pilipino Program	(140,924.93)		(140,924.93)	34,251.44	(175,176.37)
200010000	Police & Plan Development	(465,902.01)		(465,902.01)		(465,902.01)
301010000	Social Technology Development & Enhancement			-	14,928.00	(14,928.00)
302010000	Protective & Rehabilitation Services for Center Based Constituents	(1,820.00)		(1,820.00)	5,000.00	(6,820.00)
303010000	Provision of Technical Assistance & Related service to Intermediaries	(662,300.72)		(662,300.72)		(662,300.72)
304010000	Standard setting,licensing,accreditation & monitoring services			-	2,782.50	(2,782.50)
302030000	Assistance to Victim of Disaster	(8,560.00)		(8,560.00)		(8,560.00)
302080000	Recovery & Reintegration Program	(613.50)		(613.50)		(613.50)
302100001	Sustainable Livelihood Program	(420,000.00)		(420,000.00)	1,382,448.60	(1,802,448.60)
302100002	Sustainable Livelihood Program	(172,255.50)		(172,255.50)	1,869,922.75	(2,042,178.25)
302040000	Protective Service to Individuals & Families in Difficult circumstances	(609,254.20)		(609,254.20)	1,200.00	(610,454.20)
302070000	Supplemental Feeding Program	(460,018.82)		(460,018.82)		(460,018.82)
D. CURRENT ACCOUNTS PAYABLE						
100010000	General Management & Supervision	(39,594.83)		(39,594.83)		(39,594.83)
302010000		(131,970.92)		(131,970.92)	23,826.00	(155,796.92)


302030000	Assistance to Victim of Disaster	(1,258,586.75)		(1,258,586.75)	6,630,000.00	(7,888,586.75)
302040000	Protective Service to Individuals & Families in Difficult circumstances	(119,200.88)		(119,200.88)	592,521.88	(711,722.76)
303020000	Provision of Capability Training Program			-	23,061.25	(23,061.25)
303010000	Provision of Technical Assistance & Related service to Intermediaries			-	221,006.56	(221,006.56)
302100000	Sustainable Livelihood Program	(300,169.04)		(300,169.04)	4,693,266.50	(4,993,435.54)
3021000001	Sustainable Livelihood Program	(7,334,914.16)		(7,334,914.16)	6,823,686.24	(14,158,600.40)
3021000002	Sustainable Livelihood Program	(1,694,296.88)		(1,694,296.88)	5,976,930.00	(7,671,226.88)
302070000	Supplemental Feeding Program	(154,650.43)		(154,650.43)	2,539,285.72	(2,693,936.15)
304010000	Standard setting,licensing,accreditation & monitoring services	(165,300.00)		(165,300.00)		(165,300.00)
302060000	Pantawid Pamilyang Pilipino Program	(677,999.25)		(677,999.25)	1,236,525.18	(1,914,524.43)
Sub- total Centrally Managed Funds		26,743,064.44	64,848,962.89	91,592,027.33	55,213,619.93	36,378,407.40
BALANCE		139,401,957.25	64,848,962.89	204,250,920.14	167,871,867.43	36,379,052.71


Certified Correct by:

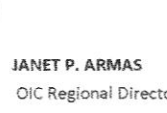
Verified by


Approved by:


ROSE M. LADERO
Administrative Officer V/Cashier


ANNA PAMELA B. BAGUILAT
AO IV/Acting Accountant


RONILO R. FLORES
OIC-GASSD


JANET P. ARMAS
OIC Regional Director

For the Regional Director

ENRIQUE H. GASCON JR.
CAO, OIC - ARD for Administration