

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**

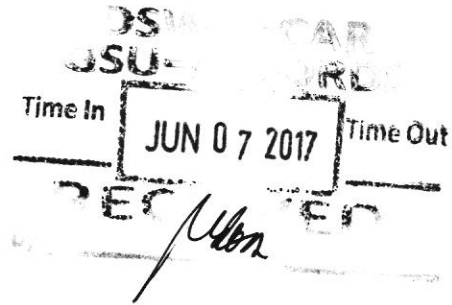
We are submitting the above-cited report using the common Fund System for the month of May 2017.

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)
<b>2. LOCALLY FUNDED PROJECT</b>						
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>B. CONTINUING APPROPRIATION - FIELD OFFICE</b>						
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				7,196.46	(7,196.46)
303020000	Sustainable Livelihood 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		(255,987.50)	(255,987.50)	159,952.65	(415,940.15)
302060000	Supplemental Feeding Program		(758,390.45)	(758,390.45)	170,709.38	(929,099.83)
302070000	Social Pension for Indigent Senior Citizens		(1,586.64)	(1,586.64)	11,906,488.00	(11,908,074.64)
302090000	National Household Targeting System		(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)
<b>C. ACCOUNTS PAYABLE</b>						
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
<b>Sub-Total Direct Release</b>			<b>112,658,892.81</b>	<b>112,658,892.81</b>	<b>112,658,247.50</b>	<b>645.31</b>
<b>CENTRALLY MANAGED FUND</b>		NTA For April	NTA For May			
<b>A. CURRENT APPROPRIATION</b>						
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)