

June 29, 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 June 2017.

Please acknowledge receipt hereof.

Thank you.

For the Regional Director
JANET P. ARMAS  **ENRIQUE T. GASCON JR.**
CAO, OIC - ARO for Administration 

JS
JSU- RL
Time In JUL 05 2017 Time Out
RECEIVED 

  
JPA/ENG/RRF/RCLR/APBB/RCM/obi

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Cordillara Administrative Region

CASH POSITION REPORT

MDS Account No. 2022-9018-35

For the month June 1-30, 2017

PARTICULARS	PARTICULARS	NCA/NTA MAY	NCA/NTA JUNE	TOTAL MAY & JUNE JUNE	DISBURSEMENTS	BALANCE
DIRECT RELEASE						
A. CURRENT APPROPRIATION						
1. REGULAR FUNDS						
100010000	General Management and Supervision	(2,856,736.34)	1,132,000.00	(1,724,736.34)	467,536.58	(2,192,272.92)
303010000	Provisions of Technical Assistance & Related Services to Intermediaries					
	PS	(1,732,349.68)	2,285,000.00	552,650.32	2,535,852.31	(1,983,201.99)
	MOOE	405,460.65	1,395,000.00	1,800,460.65	469,249.28	1,331,211.37
302010000	Protective & Rehabilitation Services for Center Based Constituents					
	PS	(195,718.12)	527,000.00	331,281.88	620,149.66	(288,867.78)
	MOOE	(3,241,504.34)	1,818,000.00	(1,423,504.34)	1,061,619.64	(2,485,123.98)
2. LOCALLY FUNDED PROJECTS						
414080002	National Household Targeting System					
	PS	(66,014.78)	209,000.00	142,985.22	206,684.08	(63,698.86)
	MOOE	63,081.50	78,000.00	141,081.50	33,695.01	107,386.49
302070000	Supplemental Feeding Program					
	MOOE	147,760.64	235,000.00	382,760.64	12,038,336.78	(11,655,576.14)
302090000	Social Pension for indigent Senior Citizens					0.00
	PS	40,607.67	70,000.00	110,607.67	68,389.45	42,218.22
	MOOE /Grants	20,530,013.97	427,000.00	20,957,013.97	20,826,658.88	130,355.09
302080000	Recovery & Reintegration Program					
	MOOE	(389,479.16)	176,000.00	(213,479.16)	19,899.91	(233,379.07)

PARTICULARS	PARTICULARS	NCA/NTA MAY	NCA/NTA JUNE	TOTAL MAY & JUNE JUNE	DISBURSEMENTS	BALANCE
302100000	Sustainable Livelihood Program					
	PS	(81,051.53)	554,000.00	472,948.47	525,687.99	(52,739.52)
	MOOE	(11,771.28)	2,692,000.00	2,680,228.72	1,851,216.94	829,011.78
B. CONTINUING APPROPRIATION - FIELD OFFICE				0.00		0.00
100010000	General Management and Supervision	(7,928.67)		(7,928.67)	1,692.77	(9,621.44)
302010000	Protective & Rehabilitation Services	(60,340.00)		(60,340.00)		(60,340.00)
200030000	Monitoring & Evaluation of Buttom-up	(8,142.00)		(8,142.00)		(8,142.00)
301020000	Social Technology Development & En.	(3,347.00)		(3,347.00)		(3,347.00)
303020000	Capability Building Program	(53,505.69)		(53,505.69)		(53,505.69)
302020000	Assistance to person with disability			0.00	197.64	(197.64)
302060000	Pantawid Pamilyang Pilipino Program	(929,099.83)		(929,099.83)	338,992.54	(1,268,092.37)
302030000	Assistance to Victims of Disaster & natural calamities	(7,196.46)		(7,196.46)	3,260.00	(10,456.46)
302090000	Social Pension for indigent Senior Citizens	(3,328,355.57)		(3,328,355.57)	8,550.63	(3,336,906.20)
302070000	Supplemental Feeding Program	(11,908,074.64)		(11,908,074.64)	845,000.00	(12,753,074.64)
302040000	Protective Services to Individuals &	(415,940.15)		(415,940.15)	273,435.71	(689,375.86)
302100000	Sustainable Livelihood Program	(734,105.91)		(734,105.91)	23,229.50	(757,335.41)
3021000001	Sustainable Livelihood Program	(705,112.50)		(705,112.50)	55,860.00	(760,972.50)
3021000002	Sustainable Livelihood Program	(1,877,903.75)		(1,877,903.75)	5,000.00	(1,882,903.75)
414080002	National Household Targeting System	(36,100.00)		(36,100.00)		(36,100.00)
C. ACCOUNTS PAYABLE						
303010000	Provisions of Technical Assistance	8,550,465.00		8,550,465.00		8,550,465.00
302100000	Sustainable Livelihood Program	(638,466.72)		(638,466.72)		(638,466.72)
303020000	Capability Building Program				22,040.00	(22,040.00)
	Sub- total Direct Release	449,145.31	11,598,000.00	12,047,145.31	41,834,698.72	(30,255,089.99)
CENTRALLY MANAGED FUND						
A. CURRENT APPROPRIATION						
100010000	General Management and Supervision	573,988.95		573,988.95	16,259.00	557,729.95