

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 

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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

PARTICULARS	PARTICULARS	NCA/NTA MAY	NCA/NTA JUNE	TOTAL MAY & JUNE JUNE	DISBURSEMENTS	BALANCE
200030000	Monitoring & Evaluation of Buttom-up	(33,682.70)		(33,682.70)		(33,682.70)
301020000	Social Technology Development & En.	210,000.00		210,000.00		210,000.00
301010000	Formulation & Development of Policies & P	3,080.00		3,080.00	1,124.00	1,956.00
200010000	Policies and Plan Development	(180,299.98)		(180,299.98)		(180,299.98)
302030000	Assistance to Victims of Disaster	435,673.00	445,549.50	881,222.50	231,252.80	649,969.70
303020000	Capability Building Program			0.00	18,776.34	(18,776.34)
200030000	Monitoring & Evaluation of Buttom-up			0.00	900.00	(900.00)
301020000	Social Technology Development & En.			0.00	2,270.00	(2,270.00)
302020000	Assistance to person with disability and Older person	65,000.00		65,000.00	10,000.00	55,000.00
302040000	Protective Services to Individuals &	(306,532.47)	2,619,729.27	2,313,196.80	4,651,858.32	(2,338,661.52)
303020000	Provision of Capability Training program	(20,088.33)		(20,088.33)		(20,088.33)
304010000	Standard Setting,Licensing,accreditation	109,279.58		109,279.58	25,631.00	83,648.58
	& Monitoring Service			0.00		0.00
302060000	Pantawid Pamilyang Pilipino Program	(5,723,769.27)	13,716,882.70	7,993,113.43	7,155,416.31	837,697.12
		401,104.00		401,104.00		401,104.00
4141100002		2,880.00		2,880.00		2,880.00
414080002	National Household Targeting System	497,700.00		497,700.00	381,712.50	115,987.50
3021000002	Sustainable Livelihood Program	13,586,735.00		13,586,735.00	10,000.00	13,576,735.00
302100000	Sustainable Livelihood Program	6,987.50		6,987.50		6,987.50
3021000001	Sustainable Livelihood Program	60,445,865.83	50,000.00	60,495,865.83	60,000.00	60,435,865.83
302090000	Social Pension for indigent Senior Citizens	(124,128.65)		(124,128.65)		(124,128.65)
B. CONTINUING APPROPRIATION - CENTRAL OFFICE						0.00
100010000	General Management and Supervision	(50,000.00)		(50,000.00)		(50,000.00)
200030000	Monitoring & Evaluation of Buttom-up	(56,011.14)		(56,011.14)	23,049.10	(79,060.24)
302040000	Protective Services to Individuals &	332,102.30		332,102.30		332,102.30
302030000	Assistance to Victims of Disaster			0.00	42,083.52	(42,083.52)
414080002	National Household Targeting System	(257,260.00)	12,850.00	(244,410.00)		(244,410.00)

PARTICULARS	PARTICULARS	NCA/NTA MAY	NCA/NTA JUNE	TOTAL MAY & JUNE JUNE	DISBURSEMENTS	BALANCE
302070000	Supplemental Feeding Program	13,700,000.00		13,700,000.00		13,700,000.00
302020000	Assistance to person with disability and Older person	2,500,000.00		2,500,000.00	2,300,000.00	200,000.00
302030000	Assistance to Victims of Disaster	(238,733.75)		(238,733.75)		(238,733.75)
302060000	Pantawid Pamilyang Pilipino Program	(2,114,394.03)		(2,114,394.03)	549,850.45	(2,664,244.48)
304010000	Standard Setting,Licensing,accreditation	(1,740.00)		(1,740.00)		(1,740.00)
303020000	Provision of Capability Training program	(970.00)		(970.00)		(970.00)
3021000002	Sustainable Livelihood Program	(1,490.00)		(1,490.00)		(1,490.00)
302100000	Sustainable Livelihood Program				13,844.43	(13,844.43)
302090000	Social Pension for indigent Senior Citizens	(497,930.00)		(497,930.00)		(497,930.00)
302030000	Assistance to Victims of Disaster	39,200.00		39,200.00		39,200.00

C. ACCOUNTS PAYABLE

100010000	General Management and Supervision	(28,195.50)		(28,195.50)	116,203.13	(144,398.63)
302010000	Protective & Rehabilitation Services			0.00		0.00
301010000	Formulation & Development of Policies & P	(14,928.00)		(14,928.00)		(14,928.00)
302010000	Protective & Rehabilitation Services	(6,820.00)		(6,820.00)		(6,820.00)
304010000	Standard Setting,Licensing,accreditation	(2,782.50)		(2,782.50)		(2,782.50)
302030000	Assistance to Victims of Disaster	(8,560.00)		(8,560.00)		(8,560.00)
302040000	Protective Services to Individuals &	(610,454.20)		(610,454.20)		(610,454.20)
200010000	Policies and Plan Development	(465,902.01)		(465,902.01)		(465,902.01)
303010000	Provisions of Technical Assistance	(662,300.72)		(662,300.72)		(662,300.72)
302100000	Sustainable Livelihood Program			0.00	18,429.78	(18,429.78)
302100000	Sustainable Livelihood Program	(1,802,448.60)		(1,802,448.60)		(1,802,448.60)
302100002	Sustainable Livelihood Program	(2,042,178.25)		(2,042,178.25)	304,000.00	(2,346,178.25)
302080000	Recovery & Reintegration Program	(613.50)		(613.50)		(613.50)
302070000	Supplemental Feeding Program	(460,018.82)		(460,018.82)		(460,018.82)
302060000	Pantawid Pamilyang Pilipino Program	(175,176.37)		(175,176.37)	2,679.46	(177,855.83)

C. ACCOUNTS PAYABLE CURRENT

PARTICULARS	PARTICULARS	NCA/NTA MAY	NCA/NTA JUNE	TOTAL MAY & JUNE JUNE	DISBURSEMENTS	BALANCE
100010000	General Management and Supervision	(39,594.83)		(39,594.83)		(39,594.83)
302060000	Pantawid Pamilyang Pilipino Program			0.00	803,573.71	(803,573.71)
302010000	Protective & Rehabilitation Services	(155,796.92)		(155,796.92)		(155,796.92)
302030000	Assistance to Victims of Disaster	(7,888,586.75)		(7,888,586.75)	163,928.58	(8,052,515.33)
303020000	Provision of Capability Training program	(23,061.25)		(23,061.25)		(23,061.25)
302040000	Protective Services to Individuals &	(711,722.76)		(711,722.76)	163,928.58	(875,651.34)
303010000	Provisions of Technical Assistance	(221,006.56)		(221,006.56)		(221,006.56)
302100000	Sustainable Livelihood Program	(4,993,435.54)		(4,993,435.54)	33,500.00	(5,026,935.54)
3021000001	Sustainable Livelihood Program	(14,158,600.40)		(14,158,600.40)	3,702,176.00	(17,860,776.40)
3021000002	Sustainable Livelihood Program	(7,671,226.88)		(7,671,226.88)	1,776,860.00	(9,448,086.88)
302070000	Supplemental Feeding Program	(2,693,936.15)		(2,693,936.15)	396,009.37	(3,089,945.52)
304010000	Standard Setting,Licensing,accreditation	(165,300.00)		(165,300.00)		(165,300.00)
302060000	Pantawid Pamilyang Pilipino Program	(1,914,524.43)		(1,914,524.43)		(1,914,524.43)
	Sub- total Centrally Managed Funds	36,385,394.90	16,845,011.47	53,230,406.37	22,975,316.38	30,255,089.99
BALANCE		36,834,540.21	28,443,011.47	65,277,551.68	65,277,551.68	-

Certified Correct by:

Verified By:

Noted By:

Approved by:

ROSE C. MOLDERO
AO-V -Cashier

ANNA PAMELA B. BAGUILAT
AO IV/ Accounting Head

RONILO R. FLORES
OIC-GASSD

JANET P. ARMAS
OIC Regional Director

For the Regional Director
ENRIQUE H. GASCON JR.
CAO, OIC - ARD for Administration