

August 01, 2017

FOR : **MS. DESEREE D. FAJARDO**
Director
Finance Service
Department of Social Welfare and Development
Constitution Hills, Quezon City

FROM : **THE REGIONAL DIRECTOR**
DSWD FO-CAR

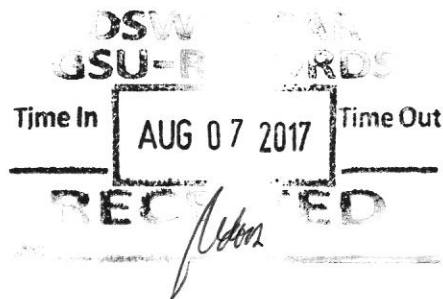
SUBJECT : **CASH POSITION REPORT**

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

Please acknowledge receipt hereof.

Thank you.


JANET P. ARMAS



 
JPA/EHG/RRF/KCL/APBB/RCM/obl

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Cordillara Administrative Region

CASH POSITION REPORT

MDS Account No. 2022-9018-35

For the month July 1-31, 2017

		JULY NCA/NTA		Balance
DIRECT RELEASE				
A. CURRENT APPROPRIATION				
1. REGULAR FUNDS				
100010000	General Management & Supervision	451,000.00	466,799.67	-15,799.67
303010000	Provision of Technical Assistance & Related service to Intermediaries			
	PS	2,285,000.00	1,914,087.23	370,912.77
	MOOE	536,000.00	1,270,155.14	-734,155.14
302010000	Protective & Rehabilitation Services for Center Based Constituents			
	PS	527,000.00	639,777.25	-112,777.25
	MOOE	952,000.00	1,899,069.57	-947,069.57
2. LOCALLY FUNDED PROJECTS				
414080002	National Household Targeting System			
	PS	209,000.00	126,535.55	82,464.45
	MOOE	54,000.00	111,602.72	-57,602.72
302090000	Social Pension for Indigent Senior Citizens			
	PS	70,000.00	111,584.45	-41,584.45
	MOOE	105,046,000.00	79,630,948.46	25,415,051.54
302100000	Sustainable Livelihood Program			
	PS	554,000.00	551,229.43	2,770.57
	MOOE	2,535,000.00	3,305,316.35	-770,316.35
302070000	Supplemental Feeding Program			
	Administrative Cost	66,378,000.00	15,415,524.27	50,962,475.73
	Grants			0.00
302080000	Recovery & Reintegration Program	103,000.00	41,397.34	61,602.66
B. CONTINUING APPROPRIATION - FIELD OFFICE				
302040000	Protective Service to Individuals		65,639.44	-65,639.44
303010000	Provision of Technical Assistance & Related service to Intermediaries		134,062.50	-134,062.50
302060000	Pantawid Pamilyang Pilipino Program		1,436,872.57	-1,436,872.57
302070000	Supplemental Feeding Program		69,102.93	-69,102.93
302090000	Social Pension for Indigent Senior Citizens		31,053.72	-31,053.72

		JULY NCA/NTA		Balance
302100000	Sustainable Livelihood Program		507,925.63	-507,925.63
3021000001	Sustainable Livelihood Program		39,581.75	-39,581.75
3021000002	Sustainable Livelihood Program		91,398.28	-91,398.28
414080002	National Household Targeting System		51,457.40	-51,457.40
304010000	Standard setting,licensing,accreditation & monitoring services		11,710.20	-11,710.20
303020000	Provision of Capability Training Program		25,166.52	-25,166.52
302030000	Assistance to Victim of Disaster		16,188.89	-16,188.89
Sub-Total Direct Release		179,700,000.00	107,964,187.26	71,735,812.74
CENTRALLY MANAGED FUND				
A. CURRENT APPROPRIATION				
100010000	General Management & Supervision	33,760.00	199,679.25	-165,919.25
200010000	Police & Plan Development	1,020,040.00	79,059.99	940,980.01
301020000	Social Technology Development & Enhancement		56,718.75	-56,718.75
302020000	Assistance to person with Disability & older Person	65,000.00		65,000.00
302030000	Assistance to Victim of Disaster	1,130,577.20	262,796.86	867,780.34
301010000	Formulation & Development Policies & Plan		1,972.50	-1,972.50
304010000	Standard setting,licensing,accreditation & monitoring services	50,000.00	32,319.50	17,680.50
303020000	Provision of Capability Training Program	71,626.00	18,744.33	52,881.67
302040000	Protective Service to Individuals & Families in Difficult circumstances	7,241,126.08	3,259,169.82	3,981,956.26
302060000	Pantawid Pamilyang Pilipino Program	6,730,693.00	7,882,065.36	-1,151,372.36
3021000001	Sustainable Livelihood Program		150,119.50	-150,119.50
3021000002	Sustainable Livelihood Program	116,500.00	1,716,216.25	-1,599,716.25
414080003	Implementation of various program/project for LGUs		90,000.00	-90,000.00
B. CONTINUING APPROPRIATION - CENTRAL OFFICE				
100010000	General Management & Supervision	567,000.00		567,000.00
200030000	Monitoring & Evaluation of Bottoms-up Budgeting		16,807.39	-16,807.39
302040000	Protective Service to Individuals & Families in Difficult circumstances	14,083,876.90	2,470,935.16	11,612,941.74
304010000	Standard setting,licensing,accreditation & monitoring services	8,100.00		8,100.00
303020000	Provision of Capability Training Program	6,480.00		6,480.00
302060000	Pantawid Pamilyang Pilipino Program		1,191,347.39	-1,191,347.39
3021000002	Sustainable Livelihood Program	75,000.00		75,000.00
302030000	Assistance to Victim of Disaster	31,734,110.00	5,826,524.28	25,907,585.72