

August 31, 2017

**FOR** : **MR. WAYNE C. BELIZAR**  
Director IV  
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 August 2017.

Please acknowledge receipt hereof.

Thank you.

JANET P. ARMAS *JPA*

for the Regional Director  
*ENRIQUE M. GASCON JR.*  
CAO, OIC - ARD for Administration

DSWD FO-CAR  
JSU-  
Time In **SEP 06 2017** Time Out  
*Udon*

*JPA*  
JPA/ENH/RRF/RCLR/RCM/obl

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Cordillara Administrative Region

CASH POSITION REPORT

MDS Account No. 2022-9018-35

For the month August 1-31, 2017

		JULY-August NCA/NTA	September NCA/NTA	Total NCA/NTA	Total Disbursement	Balance
<b>DIRECT RELEASE</b>						
<b>A. CURRENT APPROPRIATION</b>						
<b>1. REGULAR FUNDS</b>						
100010000	General Management & Supervision	(15,799.67)	307,000.00	291,200.33	474,824.20	(183,623.87)
303010000	Provision of Technical Assistance & Related service to Intermediaries					
	PS	370,912.77	2,285,000.00	2,655,912.77	2,424,169.49	231,743.28
	MOOE	(734,155.14)	366,000.00	(368,155.14)	679,972.21	(1,048,127.35)
302010000	Protective & Rehabilitation Services for Center Based Constituents					
	PS	(112,777.25)	2,113,000.00	2,000,222.75	613,049.71	1,387,173.04
	MOOE	(947,069.57)	1,167,000.00	219,930.43	1,651,725.76	(1,431,795.33)
<b>2. LOCALLY FUNDED PROJECTS</b>						
414080002	National Household Targeting System					
	PS	82,464.45	209,000.00	291,464.45	193,074.52	98,389.93
	MOOE	(57,602.72)	45,000.00	(12,602.72)	86,527.27	(99,129.99)
302090000	Social Pension for Indigent Senior Citizens					
	PS	(41,584.45)	70,000.00	28,415.55	72,109.45	(43,693.90)
	MOOE	25,415,051.54	5,868,000.00	31,283,051.54	33,275,860.94	(1,992,809.40)
302100000	Sustainable Livelihood Program					
	PS	2,770.57	554,000.00	556,770.57	585,091.33	(28,320.76)
	MOOE	(770,316.35)	2,535,000.00	1,764,683.65	3,042,715.64	(1,278,031.99)
302070000	Supplemental Feeding Program					
	Administrative Cost	50,962,475.73	498,000.00	51,460,475.73	10,476,890.84	40,983,584.89
302080000	Recovery & Reintegration Program	61,602.66	124,000.00	185,602.66	161,886.07	23,716.59
<b>B. CONTINUING APPROPRIATION - FIELD OFFICE</b>						
100010000	General Management & Supervision				7,020.00	(7,020.00)
200010000	Police & Plan Development				2,088.00	(2,088.00)
303010000	Provision of Technical Assistance & Related service to Intermediaries				42,826.00	(42,826.00)
302020000	Assistance to person with Disability & older Person			0.00	2,375.00	(2,375.00)
302040000	Protective Service to Individuals	(65,639.44)		(65,639.44)	424,778.65	(490,418.09)
304010000	Standard setting,licensing,accreditation & monitoring services	(11,710.20)		(11,710.20)		(11,710.20)
302060000	Pantawid Pamilyang Pilipino Program	(1,436,872.57)		(1,436,872.57)	262,966.05	(1,699,838.62)
302070000	Supplemental Feeding Program	(69,102.93)		(69,102.93)		(69,102.93)
302090000	Social Pension for Indigent Senior Citizens	(31,053.72)		(31,053.72)	6,252.87	(37,306.59)
302100000	Sustainable Livelihood Program	(507,925.63)		(507,925.63)	81,186.11	(589,111.74)
3021000001	Sustainable Livelihood Program	(39,581.75)		(39,581.75)		(39,581.75)
3021000002	Sustainable Livelihood Program	(91,398.28)		(91,398.28)	14,915.38	(106,313.66)
200030000	Monitoring & Evaluation of Bottoms-up Budgeting				1,778.06	(1,778.06)
414080002	National Household Targeting System	(51,457.40)		(51,457.40)	59,370.19	(110,827.59)
303020000	Provision of Capability Training Program	(25,166.52)		(25,166.52)		(25,166.52)
302030000	Assistance to Victim of Disaster	(16,188.89)		(16,188.89)	3,759,705.97	(3,775,894.86)
Sub-Total Direct Release		<b>71,869,875.24</b>	<b>16,141,000.00</b>	<b>88,010,875.24</b>	<b>58,403,159.71</b>	<b>29,607,715.53</b>

302090000	Social Pension for Indigent Senior Citizens	(395,673.16)		(395,673.16)		(395,673.16)
302010000	Protective & Rehabilitation Services for Center Based Constituents	(1,244,241.69)		(1,244,241.69)		(1,244,241.69)
302020000	Assistance to person with Disability & older Person	(36,984.38)		(36,984.38)		(36,984.38)
302100000	Sustainable Livelihood Program	(892,213.00)		(892,213.00)	6,246.76	(898,459.76)
302100001	Sustainable Livelihood Program	(1,580,000.00)		(1,580,000.00)	1,526,527.50	(3,106,527.50)
302100002	Sustainable Livelihood Program				39,731.71	(39,731.71)
303010000	Provision of Technical Assistance & Related service to Intermediaries	(68,182.14)		(68,182.14)		(68,182.14)
302040000	Protective Service to Individuals & Families in Difficult circumstances	(220,753.13)		(220,753.13)		(220,753.13)
302060000	Pantawid Pamilyang Pilipino Program	(107,019.75)		(107,019.75)	710,775.12	(817,794.87)
<b>Sub- total Centrally Managed Funds</b>		<b>32,154,719.67</b>	<b>395,505,599.63</b>	<b>427,660,319.30</b>	<b>61,942,600.49</b>	<b>365,717,718.81</b>
<b>BALANCE</b>		<b>104,024,594.91</b>	<b>411,646,599.63</b>	<b>515,671,194.54</b>	<b>120,345,760.20</b>	<b>395,325,434.34</b>

Certified Correct by:

  
ROSE C. MOLDEIRO

AO V/Cashier

Verified by:

  
RINA CLAIRE L. REYES

Accountant III

Noted by:

  
RONILO R. FLORES

OIC-GASSD Chief 9/4

Approved by:

JANET P. ARMAS

Regional Director

For the Regional Director

  
ENRIQUE M. GASCON JR.

CAO, OIC - ARD for Administration

CENTRALLY MANAGED FUND						
<b>A. CURRENT APPROPRIATION</b>						
100010000	General Management & Supervision	(165,919.25)		(165,919.25)	5,630.25	(171,549.50)
200010000	Police & Plan Development	940,980.01	405,988.00	1,346,968.01	158,389.98	1,188,578.03
301020000	Social Technology Development & Enhancement	(56,718.75)	192,400.00	135,681.25		135,681.25
302020000	Assistance to person with Disability & older Person	65,000.00		65,000.00	66,235.59	(1,235.59)
200030000	Monitoring & Evaluation of Bottoms-up Budgeting	867,780.34		867,780.34	1,800.00	865,980.34
301010000	Formulation & Development Policies & Plan	(1,972.50)		(1,972.50)		(1,972.50)
304010000	Standard setting,licensing,accreditation & monitoring services	17,680.50		17,680.50	39,666.88	(21,986.38)
303020000	Provision of Capability Training Program	52,881.67		52,881.67	20,081.34	32,800.33
302040000	Protective Service to Individuals & Families in Difficult circumstances	3,981,956.26	2,395,971.70	6,377,927.96	3,955,461.69	2,422,466.27
302060000	Pantawid Pamilyang Pilipino Program	(1,151,372.36)	6,730,693.00	5,579,320.64	10,699,619.30	(5,120,298.66)
302030000	Assistance to Victim of Disaster			0.00	5,346,412.84	(5,346,412.84)
302070000	Supplemental Feeding Program		11,848,000.00	11,848,000.00	196,888.83	11,651,111.17
302100001	Sustainable Livelihood Program	(150,119.50)	36,000,000.00	35,849,880.50	2,304,716.00	33,545,164.50
302100002	Sustainable Livelihood Program	(1,525,601.25)	10,000,000.00	8,474,398.75	2,148,606.00	6,325,792.75
414080002	National Household Targeting System			0.00	78,406.00	(78,406.00)
414080003	Implementation of various program/projects for	(90,000.00)		(90,000.00)		(90,000.00)
<b>B. CONTINUING APPROPRIATION - CENTRAL OFFICE</b>						
100010000	General Management & Supervision	567,000.00		567,000.00		567,000.00
200030000	Monitoring & Evaluation of Bottoms-up Budgeting	(16,807.39)		(16,807.39)		(16,807.39)
301020000	Social Technology Development & Enhancement		6,000.00	6,000.00		6,000.00
302040000	Protective Service to Individuals & Families in Difficult circumstances	11,612,941.74	22,600.00	11,635,541.74	951,236.13	10,684,305.61
304010000	Standard setting,licensing,accreditation & monitoring services	8,100.00	26,400.00	34,500.00	10,014.00	24,486.00
302030000	Assistance to Victim of Disaster		326,933,584.68	326,933,584.68	32,090,733.39	294,842,851.29
303020000	Provision of Capability Training Program	6,480.00		6,480.00	1,210.00	5,270.00
302100000	Sustainable Livelihood Program				97,500.00	(97,500.00)
302100002	Sustainable Livelihood Program				28,885.18	(28,885.18)
302060000	Pantawid Pamilyang Pilipino Program	(1,191,347.39)	943,962.25	(247,385.14)	1,182,810.08	(1,430,195.22)
302090000	Social Pension for Indigent Senior Citizens				27,016.28	(27,016.28)
414080002	National Household Targeting System	75,000.00		75,000.00		75,000.00
302030000	Assistance to Victim of Disaster	25,907,585.72		25,907,585.72		25,907,585.72
<b>C. ACCOUNTS PAYABLE</b>						
302030000	Assistance to Victim of Disaster	(182,900.00)		(182,900.00)		(182,900.00)
302100000	Sustainable Livelihood Program	(111,350.93)		(111,350.93)		(111,350.93)
302100002	Sustainable Livelihood Program	(15,000.00)		(15,000.00)	239,250.00	(254,250.00)
414080002	National Household Targeting System				6,464.64	(6,464.64)
414080003	Implementation of various program/projects for	(2,712,000.00)		(2,712,000.00)		(2,712,000.00)
<b>D. CURRENT ACCOUNTS PAYABLE</b>						
100010000	General Management & Supervision	(32,490.00)		(32,490.00)	2,285.00	(34,775.00)