

October 02, 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 September

Please acknowledge receipt hereof.

Thank you.


JANET P. ARMAS

DSW CAR
GSU-FOC
Time In **OCT 05 2017** Time Out
RECEIVED
BY: 


JPA/ERG/RRF/RCM/obl

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Cordillara Administrative Region

CASH POSITION REPORT

MDS Account No. 2022-9018-35

For the month September 1-30, 2017

		JULY-August NCA/NTA	September NCA/NTA	Total NCA/NTA	Total Disbursement	Balance
DIRECT RELEASE						
A. CURRENT APPROPRIATION						
1. REGULAR FUNDS						
100010000	General Management & Supervision	(183,623.87)	672,000.00	488,376.13	936,785.63	(448,409.50)
303010000	Provision of Technical Assistance & Related service to Intermediaries					
	PS	231,743.28	2,538,000.00	2,769,743.28	2,417,444.56	352,298.72
	MOOE	(1,048,127.35)	1,691,000.00	642,872.65	803,319.55	(160,446.90)
302010000	Protective & Rehabilitation Services for Center Based Constituents					
	PS	1,387,173.04	972,000.00	2,359,173.04	632,800.41	1,726,372.63
	MOOE	(1,431,795.33)	2,076,000.00	644,204.67	1,878,026.47	(1,233,821.80)
2. LOCALLY FUNDED PROJECTS						
414080002	National Household Targeting System					
	PS	98,389.93	209,000.00	307,389.93	220,113.12	87,276.81
	MOOE	(99,129.99)	78,000.00	(21,129.99)	74,722.97	(95,852.96)
302090000	Social Pension for Indigent Senior Citizens					
	PS	(43,693.90)	71,000.00	27,306.10	72,559.44	(45,253.34)
	MOOE	(1,992,809.40)	6,071,000.00	4,078,190.60	76,412,455.76	(72,334,265.16)
302100000	Sustainable Livelihood Program					
	PS	(28,320.76)	554,000.00	525,679.24	580,991.72	(55,312.48)
	MOOE	(1,278,031.99)	3,692,000.00	2,413,968.01	2,837,135.71	(423,167.70)
302070000	Supplemental Feeding Program					
	Administrative Cost	40,980,028.77	318,000.00	41,298,028.77	25,568,295.09	15,729,733.68
302080000	Recovery & Reintegration Program	23,716.59	61,000.00	84,716.59	26,490.46	58,226.13
B. CONTINUING APPROPRIATION - FIELD OFFICE						
100010000	General Management & Supervision	(7,020.00)		(7,020.00)		(7,020.00)
200020000	Social marketing Services (SMS)				3,085.00	(3,085.00)
200010000	Police & Plan Development	(2,088.00)		(2,088.00)		(2,088.00)
301020000	Social Technology Development & Enhancement				2,486.50	(2,486.50)
303010000	Provision of Technical Assistance & Related service to Intermediaries	(42,826.00)		(42,826.00)	52,386.00	(95,212.00)
302020000	Assistance to person with Disability & older Person	(2,375.00)		(2,375.00)	234,297.06	(236,672.06)
302040000	Protective Service to Individuals	(490,418.09)		(490,418.09)	172,775.18	(663,193.27)
304010000	Standard setting, licensing, accreditation & monitoring services	(11,710.20)		(11,710.20)		(11,710.20)
302060000	Pantawid Pamilyang Pilipino Program	(1,699,838.62)		(1,699,838.62)	180,443.26	(1,880,281.88)
302070000	Supplemental Feeding Program	(69,102.93)		(69,102.93)		(69,102.93)
302090000	Social Pension for Indigent Senior Citizens	(37,306.59)		(37,306.59)	31,973.20	(69,279.79)
302100000	Sustainable Livelihood Program	(589,111.74)		(589,111.74)	12,112.50	(601,224.24)