

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-FO-CAR
Time In **OCT 05 2017** Time Out
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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 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)

		JULY-August NCA/NTA	September NCA/NTA	Total NCA/NTA	Total Disbursement	Balance
3021000001	Sustainable Livelihood Program	(39,581.75)		(39,581.75)	167,083.08	(206,664.83)
3021000002	Sustainable Livelihood Program	(106,313.66)		(106,313.66)	29,223.00	(135,536.66)
200030000	Monitoring & Evaluation of Bottoms-up Budgeting	1,778.06		1,778.06		1,778.06
414080002	National Household Targeting System	(110,827.59)		(110,827.59)	33,010.24	(143,837.83)
414110002	PAMANA SLP				2,887.50	(2,887.50)
303020000	Provision of Capability Training Program	(25,166.52)		(25,166.52)		(25,166.52)
302030000	Assistance to Victim of Disaster	(3,775,894.86)		(3,775,894.86)	365,722.00	(4,141,616.86)
Sub-Total Direct Release		29,607,715.53	19,003,000.00	48,610,715.53	113,748,625.41	(65,137,909.88)
CENTRALLY MANAGED FUND						
A. CURRENT APPROPRIATION						
100010000	General Management & Supervision	(171,549.50)		(171,549.50)	89,290.50	(260,840.00)
200010000	Police & Plan Development	1,188,578.03		1,188,578.03	83,196.59	1,105,381.44
301020000	Social Technology Development & Enhancement	135,681.25		135,681.25		135,681.25
302020000	Assistance to person with Disability & older Person	(1,235.59)		(1,235.59)	102,068.13	(103,303.72)
302120000	Implementation of RA No.10868 or Centenarians Act of 2016				1,200,000.00	(1,200,000.00)
200030000	Monitoring & Evaluation of Bottoms-up Budgeting	865,980.34		865,980.34	1,420.00	864,560.34
301010000	Formulation & Development Policies & Plan	(1,972.50)		(1,972.50)		(1,972.50)
304010000	Standard setting,licensing,accreditation & monitoring services	(21,986.38)		(21,986.38)	99,753.26	(121,739.64)
303020000	Provision of Capability Training Program	32,800.33		32,800.33	19,638.90	13,161.43
302040000	Protective Service to Individuals & Families in Difficult circumstances	2,493,810.02		2,493,810.02	1,299,396.44	1,194,413.58
302060000	Pantawid Pamilyang Pilipino Program	(5,120,298.66)		(5,120,298.66)	7,750,612.92	(12,870,911.58)
302030000	Assistance to Victim of Disaster	(5,346,412.84)		(5,346,412.84)	1,163,886.02	(6,510,298.86)
302070000	Supplemental Feeding Program	11,651,111.17		11,651,111.17	5,713,200.00	5,937,911.17
302090000	Social Pension for Indigent Senior Citizens				1,905,000.00	(1,905,000.00)
3021000001	Sustainable Livelihood Program	33,545,164.50		33,545,164.50	21,491,111.66	12,054,052.84
3021000002	Sustainable Livelihood Program	6,325,792.75		6,325,792.75	1,362,507.64	4,963,285.11
414080002	National Household Targeting System	(78,406.00)		(78,406.00)	16,040.00	(94,446.00)
414080003	Implementation of various program/projects for	(90,000.00)		(90,000.00)	198,847.90	(288,847.90)
B. CONTINUING APPROPRIATION - CENTRAL OFFICE						
100010000	General Management & Supervision	567,000.00		567,000.00	163,928.58	403,071.42
200030000	Monitoring & Evaluation of Bottoms-up Budgeting	(16,807.39)		(16,807.39)	4,864.00	(21,671.39)
301020000	Social Technology Development & Enhancement	6,000.00		6,000.00	127,713.90	(121,713.90)
302040000	Protective Service to Individuals & Families in Difficult circumstances	10,684,305.61		10,684,305.61	1,119,755.68	9,564,549.93
304010000	Standard setting,licensing,accreditation & monitoring services	24,486.00		24,486.00	7,304.50	17,181.50
302030000	Assistance to Victim of Disaster	294,842,851.29		294,842,851.29	52,374,533.82	242,468,317.47

		JULY-August NCA/NTA	September NCA/NTA	Total NCA/NTA	Total Disbursement	Balance
303020000	Provision of Capability Training Program	5,270.00		5,270.00	5,399.00	(129.00)
302100000	Sustainable Livelihood Program	(97,500.00)		(97,500.00)		(97,500.00)
3021000002	Sustainable Livelihood Program	(28,885.18)		(28,885.18)		(28,885.18)
302060000	Pantawid Pamilyang Pilipino Program	(1,430,195.22)		(1,430,195.22)	2,512,627.52	(3,942,822.74)
302090000	Social Pension for Indigent Senior Citizens	(27,016.28)		(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
C. ACCOUNTS PAYABLE						
302030000	Assistance to Victim of Disaster	(182,900.00)		(182,900.00)		(182,900.00)
302060000	Pantawid Pamilyang Pilipino Program				136,107.00	(136,107.00)
302100000	Sustainable Livelihood Program	(111,350.93)		(111,350.93)		(111,350.93)
3021000001	Sustainable Livelihood Program				705,048.10	(705,048.10)
3021000002	Sustainable Livelihood Program	(254,250.00)		(254,250.00)	36,476.66	(290,726.66)
414080002	National Household Targeting System	(6,464.64)		(6,464.64)		(6,464.64)
414080003	Implementation of various program/projects	(2,712,000.00)		(2,712,000.00)		(2,712,000.00)
D. CURRENT ACCOUNTS PAYABLE						
100010000	General Management & Supervision	(34,775.00)		(34,775.00)		(34,775.00)
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	(898,459.76)		(898,459.76)	50,000.00	(948,459.76)
3021000001	Sustainable Livelihood Program	(3,106,527.50)		(3,106,527.50)	535,632.00	(3,642,159.50)
3021000002	Sustainable Livelihood Program	(39,731.71)		(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	(817,794.87)		(817,794.87)	6,151.78	(823,946.65)
Sub- total Centrally Managed Funds		365,789,062.56	-	365,789,062.56	100,281,512.50	265,507,550.06
BALANCE		395,396,778.09	19,003,000.00	414,399,778.09	214,030,137.91	200,369,640.18

Certified Correct by:


ROSE C. MOLADERO


AO V/Cashier

Verified by:

RINA CLAIRE L. REYES


Accountant III

Noted by:


RONILO R. FLORES

OIC-GASSD Chief

Approved by:


JANET P. ARMÁS
Regional Director