

November 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**

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

Please acknowledge receipt hereof.

Thank you.

  
**JANET P. ARMAS**

  
PA/EHG/RRF/RCM/GBT

DSW FO-CAR  
GSU-RECORDS  
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By: 

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**

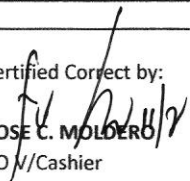
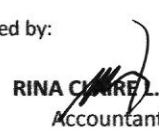
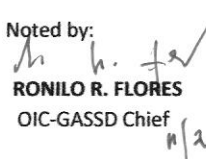
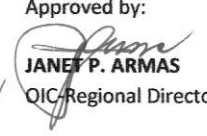
Cordillara Administrative Region

**CASH POSITION REPORT**

MDS Account No. 2022-9018-35

For the month October 1-31, 2017

		NCA/NTA RECEIVED	Disbursement	Balance
<b>DIRECT RELEASE</b>				
<b>A. CURRENT APPROPRIATION</b>				
<b>1. REGULAR FUNDS</b>				
100010000	General Management & Supervision	383,292.00	488,541.74	(105,249.74)
303010000	Provision of Technical Assistance & Related service to Intermediaries			
	PS	2,576,988.00	2,462,623.52	114,364.48
	MOOE	344,700.00	287,100.21	57,599.79
302010000	Protective & Rehabilitation Services for Center Based Constituents			
	PS	536,660.00	598,190.80	(61,530.80)
	MOOE	1,370,000.00	1,062,050.27	307,949.73
<b>2. LOCALLY FUNDED PROJECTS</b>				
414080002	National Household Targeting System			
	PS	277,604.00	219,663.27	57,940.73
	MOOE	58,495.00	28,674.23	29,820.77
302090000	Social Pension for Indigent Senior Citizens			
	PS	77,926.00	72,109.45	5,816.55
	MOOE	116,501,794.00	43,095,185.40	73,406,608.60
302100000	Sustainable Livelihood Program			
	PS	620,478.00	566,777.47	53,700.53
	MOOE	2,489,414.00	2,584,348.78	(94,934.78)
302070000	Supplemental Feeding Program			
	Administrative Cost	10,830,457.00	3,748,380.74	7,082,076.26
	Grants			
302080000	Recovery & Reintegration Program	67,192.00	31,806.40	35,385.60
<b>B. CONTINUING APPROPRIATION - FIELD OFFICE</b>				
302040000	Protective Service to Individuals		131,178.52	(131,178.52)
302060000	Pantawid Pamilyang Pilipino Program			0.00
302060000	Pantawid Pamilyang Pilipino Program		500.00	(500.00)
302100000	Sustainable Livelihood Program		240.00	(240.00)
414110002	PAMANA SLP		2,454.37	(2,454.37)
302030000	Assistance to Victim of Disaster		220.00	(220.00)
<b>Sub-Total Direct Release</b>		<b>136,135,000.00</b>	<b>55,380,045.17</b>	<b>80,754,954.83</b>
<b>CENTRALLY MANAGED FUND</b>				
<b>A. CURRENT APPROPRIATION</b>				
100010000	General Management & Supervision	14,140.00		14,140.00
200010000	Police & Plan Development	23,380.00		23,380.00
302020000	Assistance to person with Disability & older Person	65,000.00	25,704.30	39,295.70
302030000	Assistance to Victim of Disaster	11,091,077.21	23,246.00	11,067,831.21
303020000	Provision of Capability Training Program	88,286.00	22,967.01	65,318.99
301010000	Formulation & Development Policies & Plan	143,760.00	988.00	142,772.00
304010000	Standard setting,licensing,accreditation & monitoring services	387,174.00		387,174.00
302080000		50,000.00		50,000.00
302040000	Protective Service to Individuals & Families in Difficult circumstances	6,042,707.99	837,538.01	5,205,169.98
302060000	Pantawid Pamilyang Pilipino Program	15,072,321.25	7,184,018.03	7,888,303.22
302090000	Social Pension for Indigent Senior Citizens	6,000,000.00		6,000,000.00
3021000001	Sustainable Livelihood Program		2,301,936.50	(2,301,936.50)
3021000002	Sustainable Livelihood Program	75,000.00	1,484,535.00	(1,409,535.00)
302120000	Implementation of RA No. 10868 or Centenarians Act of 2016	2,800,000.00	700,000.00	2,100,000.00

<b>B. CONTINUING APPROPRIATION - CENTRAL OFFICE</b>				
100010000	General Management & Supervision		327,857.16	(327,857.16)
302020000		3,400,000.00	6,000.00	3,394,000.00
302040000	Protective Service to Individuals & Families in Difficult circumstances	12,057,232.75	5,975,967.04	6,081,265.71
304010000	Standard setting,licensing,accreditation & monitoring services	34,600.00		34,600.00
303020000	Provision of Capability Training Program	103,500.00	6,992.00	96,508.00
302060000	Pantawid Pamilyang Pilipino Program		1,778,223.86	(1,778,223.86)
3021000002	Sustainable Livelihood Program	77,880.00		77,880.00
302030000	Assistance to Victim of Disaster		40,741,243.89	(40,741,243.89)
<b>C. ACCOUNTS PAYABLE</b>				
3021000001	Sustainable Livelihood Program		49,542.16	(49,542.16)
<b>D. CURRENT ACCOUNTS PAYABLE</b>				
100010000	General Management & Supervision		1,672.50	(1,672.50)
200010000	Police & Plan Development		38,760.00	(38,760.00)
302030000	Assistance to Victim of Disaster		650,000.00	(650,000.00)
302060000	Pantawid Pamilyang Pilipino Program		8,454.29	(8,454.29)
302070000	Supplemental Feeding Program		534,369.60	(534,369.60)
3021000002	Sustainable Livelihood Program		100,000.00	(100,000.00)
<b>Sub- total Centrally Managed Funds</b>		<b>57,526,059.20</b>	<b>62,800,015.35</b>	<b>(5,273,956.15)</b>
<b>BALANCE</b>		<b>193,661,059.20</b>	<b>118,180,060.52</b>	<b>75,480,998.68</b>
<p>Certified Correct by:  <b>ROSE C. MOLDERO</b> AO //Cashier</p> <p>Verified by:  <b>RINA CHAIRE L. REYES</b> Accountant III</p> <p>Noted by:  <b>RONILO R. FLORES</b> OIC-GASSD Chief</p> <p>Approved by:  <b>JANET P. ARMAS</b> OIC-Regional Director</p>				