

December 01, 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

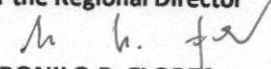
SUBJECT : **CASH POSITION REPORT**

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


Please acknowledge receipt hereof.

Thank you.

JANET P. ARMAS

For the Regional Director

RONILO R. FLORES
OIC-GASSD Chief


JPA/EHG/RRF/RCM/obi

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Time In **DEC 05 2017** Time Out


DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Cordillara Administrative Region

CASH POSITION REPORT

MDS Account No. 2022-9018-35

November 1-30, 2017

		October NCA/NTA	November NCA/NTA	Total NCA/NTA	Total Disbursement	Balance
DIRECT RELEASE						
A. CURRENT APPROPRIATION						
1. REGULAR FUNDS						
100010000	General Management & Supervision	(105,249.74)	411,042.00	305,792.26	186,281.40	119,510.86
303010000	Provision of Technical Assistance & Related service to Intermediaries					
	PS	114,364.48	4,329,862.00	4,444,226.48	4,436,054.92	8,171.56
	MOOE	57,599.79	774,029.00	831,628.79	778,277.79	53,351.00
302010000	Protective & Rehabilitation Services for Center Based Constituents					
	PS	(61,530.80)	510,025.00	448,494.20	1,158,169.81	(709,675.61)
	MOOE	307,949.73	1,218,999.00	1,526,948.73	639,459.77	887,488.96
2. LOCALLY FUNDED PROJECTS						
414080002	National Household Targeting System					
	PS	57,940.73	243,702.00	301,642.73	168,224.59	133,418.14
	MOOE	29,820.77	62,200.00	92,020.77	64,825.49	27,195.28
302090000	Social Pension for Indigent Senior Citizens					
	PS	5,816.55	77,926.00	83,742.55	54,330.20	29,412.35
	MOOE	73,406,608.60	324,646.00	73,731,254.60	1,794,585.81	71,936,668.79
	Grants			0.00		
302100000	Sustainable Livelihood Program					
	PS	53,700.53	1,139,083.00	1,192,783.53	431,037.85	761,745.68
	MOOE	(94,934.78)		(94,934.78)	3,030,082.10	(3,125,016.88)
302070000	Supplemental Feeding Program	7,082,076.26	947,294.00	8,029,370.26	3,445,899.79	4,583,470.47
302080000	Recovery & Reintegration Program	35,385.60	55,192.00	90,577.60	79,363.51	11,214.09
B. CONTINUING APPROPRIATION - FIELD OFFICE						
100010000	General Management & Supervision				3,173.00	(3,173.00)
302040000	Protective Service to Individuals	(131,178.52)		(131,178.52)	51,022.00	(182,200.52)
302060000	Pantawid Pamilyang Pilipino Program	(500.00)		(500.00)	272,137.89	(272,637.89)
302100000	Sustainable Livelihood Program	(240.00)		(240.00)	34,104.49	(34,344.49)
3021000001	Sustainable Livelihood Program				17,280.00	(17,280.00)
3021000002	Sustainable Livelihood Program			0.00	27,281.28	(27,281.28)
414110002		(2,454.37)		(2,454.37)		(2,454.37)
303010000	Provision of Technical Assistance & Related service to Intermediaries			0.00	10,491.00	(10,491.00)
302080000	Recovery & Reintegration Program				11,851.19	(11,851.19)
302030000	Assistance to Victim of Disaster	(220.00)		(220.00)	13,586.14	(13,806.14)
Sub-Total Direct Release		80,754,954.83	10,094,000.00	90,848,954.83	16,707,520.02	74,141,434.81