

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

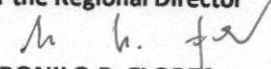
SUBJECT : **CASH POSITION REPORT**

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

DIRECT RELEASE						
CENTRALLY MANAGED FUND						
A. CURRENT APPROPRIATION						
100010000	General Management & Supervision	14,140.00		14,140.00		14,140.00
200010000	Police & Plan Development	23,380.00	46,760.00	70,140.00	82,031.49	(11,891.49)
200020000	Social Marketing Service		345,600.00	345,600.00		345,600.00
301020000	Social Technology Development & Enhancement		25,180.00	25,180.00	1,474.61	23,705.39
302020000	Assistance to person with Disability & older Person	39,295.70	133,200.00	172,495.70	18,000.00	154,495.70
302030000	Assistance to Victim of Disaster	11,067,831.21		11,067,831.21	85,953.95	10,981,877.26
303020000	Provision of Capability Training Program	65,318.99	100,000.00	165,318.99	21,787.17	143,531.82
301010000	Formulation & Development Policies & Plan	142,772.00	2,900.00	145,672.00		145,672.00
304010000	Standard setting,licensing,accreditation & monitoring services	387,174.00	41,800.00	428,974.00	79,538.15	349,435.85
302080000	Recovery & Reintegration Program	50,000.00		50,000.00		50,000.00
302040000	Protective Service to Individuals & Families in Difficult circumstances	5,205,169.98	3,169,170.17	8,374,340.15	1,192,121.66	7,182,218.49
302060000	Pantawid Pamilyang Pilipino Program	7,888,303.22	7,397,666.00	15,285,969.22	15,078,802.55	207,166.67
302090000	Social Pension for Indigent Senior Citizens	6,000,000.00		6,000,000.00		6,000,000.00
3021000001	Sustainable Livelihood Program	(2,301,936.50)		(2,301,936.50)	6,566,448.88	(8,868,385.38)
302100002	Sustainable Livelihood Program	(1,409,535.00)		(1,409,535.00)	1,324,765.00	(2,734,300.00)
302120000		2,100,000.00		2,100,000.00		2,100,000.00
414080002	National Household Targeting System		15,840.00	15,840.00		15,840.00
B. CONTINUING APPROPRIATION - CENTRAL OFFICE						
100010000	General Management & Supervision	(327,857.16)	567,000.00	239,142.84	163,928.58	75,214.26
302020000	Assistance to person with Disability & older Person	3,394,000.00		3,394,000.00		3,394,000.00
302040000	Protective Service to Individuals & Families in Difficult circumstances	6,081,265.71		6,081,265.71	2,498,955.13	3,582,310.58
304010000	Standard setting,licensing,accreditation & monitoring services	34,600.00	12,200.00	46,800.00		46,800.00
303020000	Provision of Capability Training Program	96,508.00	4,180.00	100,688.00		100,688.00
200020000	Social Marketing Service		11,250.00	11,250.00		11,250.00
200030000	Monitoring & Evaluation of Bottoms-up Budgeting				39,941.50	(39,941.50)
302060000	Pantawid Pamilyang Pilipino Program	2,528.00		2,528.00	3,612,962.96	(3,610,434.96)
302040000	Protective Service to Individuals & Families in Difficult circumstances	(1,778,223.86)		(1,778,223.86)		(1,778,223.86)
3021000002	Sustainable Livelihood Program	77,880.00	349,560.00	427,440.00		427,440.00
302030000	Assistance to Victim of Disaster	(40,741,243.89)		(40,741,243.89)	39,034,363.48	(79,775,607.37)
302060000	Pantawid Pamilyang Pilipino Program			0.00	410,000.00	(410,000.00)
3021000001	Sustainable Livelihood Program	(49,542.16)		(49,542.16)		(49,542.16)

DIRECT RELEASE						
D. CURRENT ACCOUNTS PAYABLE						
100010000	General Management & Supervision	(1,672.50)		(1,672.50)		(1,672.50)
200010000	Police & Plan Development	(38,760.00)		(38,760.00)		(38,760.00)
302040000	Protective Service to Individuals & Families in Difficult circumstances				1,300,000.00	(1,300,000.00)
302030000	Assistance to Victim of Disaster	(650,000.00)		(650,000.00)		(650,000.00)
302100000	Sustainable Livelihood Program				1,500,000.00	(1,500,000.00)
3021000001	Sustainable Livelihood Program				3,650,000.00	(3,650,000.00)
3021000002	Sustainable Livelihood Program	(100,000.00)		(100,000.00)	2,526,984.58	(2,626,984.58)
302070000	Supplemental Feeding Program	(534,369.60)		(534,369.60)		(534,369.60)
302060000	Pantawid Pamilyang Pilipino Program	(8,454.29)		(8,454.29)	537041.66	(545,495.95)
Sub-total Centrally Managed Funds		(5,271,428.15)	12,222,306.17	6,950,878.02	79,725,101.35	(72,774,223.33)
BALANCE		75,483,526.68	22,316,306.17	97,799,832.85	96,432,621.37	1,367,211.48

Certified Correct by:


RINA CLAIRE REYES
 AO V/Cashier

Verified by:


RINA CLAIRE REYES
 Accountant III

Noted by:


RONILO R. FLORES
 OIC-GASSD Chief

Approved by:


JANET F. ARMAS
 Regional Director