

January 09, 2018

**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 December 2017.

Please acknowledge receipt hereof.

Thank you.

JANET P. ARMAS *JPA*

For the Regional Director

*R. R. Flores*  
**RONILO R. FLORES**  
OIC - Division Chief, GASDD

JPA/EHG/RRF/RCM/obl

DSWD  
FO-CAR  
JAN 16 2018  
Time In 9:29 Time Out  
By *[Signature]*

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**

Cordillara Administrative Region

**CASH POSITION REPORT**

MDS Account No. 2022-9018-35

December 1-31, 2017

		Oct. & Nov. NCA & NTA	December NCA/NTA	Total NCA/NTA	Total Disbursement	Balance
<b>DIRECT RELEASE</b>						
<b>A. CURRENT APPROPRIATION</b>						
<b>1. REGULAR FUNDS</b>						
<b>100010000</b>	General Management & Supervision	119,510.86	1,000,293.00	1,119,803.86	1,889,454.95	(769,651.09)
<b>303010000</b>	Provision of Technical Assistance & Related service to Intermediaries					
	PS	8,171.56	3,387,454.00	3,395,625.56	2,649,626.83	745,998.73
	MOOE	53,351.00	1,626,187.00	1,679,538.00	1,481,233.14	198,304.86
<b>302010000</b>	Protective & Rehabilitation Services for Center Based Constituents					
	PS	(709,675.61)	4,816,461.00	4,106,785.39	1,824,130.10	2,282,655.29
	MOOE	887,488.96	3,373,072.00	4,260,560.96	851,882.67	3,408,678.29
<b>2. LOCALLY FUNDED PROJECTS</b>						
<b>414080002</b>	National Household Targeting System					
	PS	133,418.14	116,441.00	249,859.14	135,048.07	114,811.07
	MOOE	27,195.28		27,195.28	197,299.25	(170,103.97)
<b>302090000</b>	Social Pension for Indigent Senior Citizens					
	PS	29,412.35	186,181.00	215,593.35	150,611.97	64,981.38
	MOOE	71,936,668.79	752,257.00	72,688,925.79	14,581,141.57	58,107,784.22
	Grants			0.00		
<b>302100000</b>	Sustainable Livelihood Program					
	PS	761,745.68	1,291,493.00	2,053,238.68	1,459,817.05	593,421.63
	MOOE	(3,125,016.88)		(3,125,016.88)	1,360,199.66	(4,485,216.54)
<b>302070000</b>	Supplemental Feeding Program	4,583,470.47	1,401,293.00	5,984,763.47	3,386,860.61	2,597,902.86
<b>302080000</b>	Recovery & Reintegration Program	11,214.09	80,868.00	92,082.09	53,446.35	38,635.74
<b>B. CONTINUING APPROPRIATION - FIELD OFFICE</b>						
<b>100010000</b>	General Management & Supervision	(3,173.00)		(3,173.00)	8,001.92	(11,174.92)
<b>200020000</b>	Social Marketing Service				2,398.00	(2,398.00)
<b>200030000</b>	Monitoring & Evaluation of Bottoms-up Budgeting				1,057.00	(1,057.00)
<b>301010000</b>	Formulation & Development Policies & Plan				22,776.25	(22,776.25)
<b>301020000</b>	Social Technology Development & Enhancement				84,603.00	(84,603.00)
<b>303020000</b>	Provision of Capability Training Program				4,977.21	(4,977.21)
<b>302040000</b>	Protective Service to Individuals	(182,200.52)		(182,200.52)	384,163.78	(566,364.30)
<b>302060000</b>	Pantawid Pamilyang Pilipino Program	(272,637.89)		(272,637.89)		(272,637.89)
<b>302100000</b>	Sustainable Livelihood Program	(34,344.49)		(34,344.49)	93,716.29	(128,060.78)
<b>3021000001</b>	Sustainable Livelihood Program	(17,280.00)		(17,280.00)	348,750.00	(366,030.00)
<b>3021000002</b>	Sustainable Livelihood Program	(27,281.28)		(27,281.28)	123,149.37	(150,430.65)
<b>414110002</b>	Pamana SLP	(2,454.37)		(2,454.37)	2,598.75	(5,053.12)
<b>302060000</b>	Pantawid Pamilyang Pilipino Program				113,391.02	(113,391.02)
<b>302090000</b>	Social Pension for Indigent Senior Citizens				70,948.89	(70,948.89)
<b>302070000</b>	Supplemental Feeding Program				15,390.00	(15,390.00)