



DRN: CAR-FO-FMD-AS-F-REP-23-10-36700-S

FOR : **DIR. WAYNE C. BELIZAR**
Director IV, Financial Management Services
Department of Social Welfare and Development

FROM : **THE REGIONAL DIRECTOR**
Cordillera Administrative Region

SUBJECT : **Submission of Quarter Statement of Obligations, Disbursements, Liquidations and Balances for Inter-Agency Fund Transfer (FAR No. 1-C) and Quarterly Report of Revenue and Other Receipts (FAR 5) as of September 30, 2023**

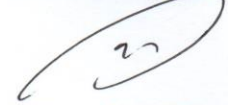
DATE : **13 October 2023**

Warm greetings from DSWD-CAR!

Relative to the above subject, attached herewith is the report on the Submission of Third Quarter Statement of Obligations, Disbursements, Liquidations and Balances for Inter-Agency Fund Transfer (FAR No. 1-C) and Quarterly Report of Revenue and Other Receipts (FAR 5) as of September 30, 2023.

We hope you find this in order.

Thank you very much.



LEO L. QUINTILLA

Receivables-Disallowances/Charges	1039901000		10,996.27	-	-	10,996.27	10,996.27	10,996.27	10,996.27	-	-	-	-
Due from Officers and Employees	1039902000		58,700.00	821,648.08	594,953.35	1,475,301.43	1,475,301.43	1,475,301.43	1,475,301.43	-	-	-	-
Other Receivables	1039999000		38,730.48	172,563.29	246,123.00	457,416.77	457,416.77	457,416.77	457,416.77	-	-	-	-
Office Supplies Inventory	1040401000		-	-	13,446.30	13,446.30	13,446.30	13,446.30	13,446.30	-	-	-	-
Other Payables	2999999000		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	3010101000		400,110.81	(400,110.81)	52,647.77	52,647.77	52,647.77	52,647.77	52,647.77	-	-	-	-
Basic Salary - Civilian	5010101001		1,772.60	(1,772.60)	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	5010102000		10,193.64	(10,193.64)	9,140.73	9,140.73	9,140.73	9,140.73	9,140.73	-	-	-	-
Clothing/Uniform Allowance - Civilian	5010204001		12,000.00	(12,000.00)	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	-	-	-	-
Training Expenses	5020201002		2,288.23	(2,288.23)	6,416.00	6,416.00	6,416.00	6,416.00	6,416.00	-	-	-	-
Traveling Expenses	5020101000		-	-	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	-	-	-	-
Other Professional Services	5021199000		74,915.25	(74,915.25)	26,181.28	26,181.28	26,181.28	26,181.28	26,181.28	-	-	-	-
Subsidies - Others	5021499000		-	-	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-	-	-	-
A. 2.1 Non Cash Receipts			-	-	-	-	-	-	-	-	-	-	-
Others													
Refund of Cash Advance													
Refund of Overpayment				160.24		160.24	160.24	160.24	160.24			160.24	
Disallowances													
Restitution of loss													
Others (AWOP)													
TOTAL			1,601,522.19	13,588,503.29	12,849,698.27	28,039,723.75	27,251,217.68	27,251,217.68	27,251,217.68	778,566.31			

Certified Correct:

WIL BOURN B. BACOLONG
Accountant III

Approved by:

LEO L. QUINTILLA
Regional Director