

OFFICE OF THE REGIONAL DIRECTOR

FIELD OFFICE CAR

DSWD-GF-004 | REV 01 / 17 AUG 2022

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending September 30, 2023 (In Pesos)

Department: Department of Social Welfare and Development (DSWD) Agency: Office of the Secretary Operating Unit: Regional Office - CAR Organization Code (UACS): Fund Cluster: 01

		REVENUE	ACTUAL REV	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS	HER RECEIPTS	COLLECTIONS	/DEPOSITS	/DEPOSITS TO DATE	VARIANCE	£,	
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	TOTAL	Remittance to	Total	Amount	%	REMARKS
	2	ω	4	5	6	8=(4+5+6+7)	9	11=(9+10)	12=(8-9)	13=(12/8)	14
A. General Fund (Fund Cluster Code 01)											
A.1. Revenue Collections- Cash											
Revenue											
Non Tax				,	-			1			
Interest Income	4020221099		1	4,385.28	430.00	4,815.28	4,815.28	4,815.28			
Permit Fees - Others	4020101099		1								
Registration Fees	4020102000		1	-	-		1				
Clearance Fees	4020104001		57,000.00	139,700.00	95,400.00	292,100.00	292,100.00	292,100.00		1.00	
Licensing Fees	4020106000		500.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00			
Accreditation Fees	4020111001					-	1	r	,		
Income from Hotels/Dorminotires and											
Other like lacilities	4020213000		20,900.00	44,800.00	40,000.00	114,000.00	114,000.00	114,000.00			
verification and Authentication Fees	4020111000		135.00			135.00	135.00	135.00			
Gain on Sale of Unserviceable Property	4050113000		106,500.00		45,556.00	152,056.00	152,056.00	152,056.00			
Miscellaneous Income	4060999000		7.58	1,000.60	1,156.00	2,164.18	2,164.18	2,164.18			
A.1.2 Non-Cash Revenue											
Non Tax											
Miscellaneous Income (e.q.g liquidated	10000000		20 760 07	40000	20 20 24	440 070					
Donation in Kind	4040202000		423,791,02		240 641 31	664 432 33			664 432 33		
100						000			001,101.00		
A.2. Non-Revenue Collections/Other Receipts											
A.2.1 Cash Receipts											
Others											
Refund of Cash Advance											
Petty Cash	1010102000		166.68	66,472.00		66,638.68	66,638.68	66,638.68			
Due from NGA	1030301000		,								
Due from Local Government Units	1030303000		70,149.76	79,808.03	737,880.96	887,838.75	887,838.75	887,838.75			
Advances for Special Disbursing Officer	1990103000		275 896 00	12 715 036 50	10 608 044 50	23 508 977 00	23 593 977 00	23 503 077 00	(5 000 00)		
Advances to Officers and Employees	1990104000		1		9,386.00	9,386.00	9,386.00	9,386.00			
Refund of Overpayment											

Certified Correct:

WILBOURN B. BACOLONG Y

	27 251 217 68 778 666 31	27,251,217.68	28,039,723.75	12,849,698.27	13,588,503.29	1,601,522.19		TOTAL
	,		-					Others (AWOP)
	,							Restitution of loss
								Disallowances
160.24	160.24	160.24	160.24		160.24			Refund of Overpayment
	,	-						Refund of Cash Advance
	1							Others
						•		A.2.1 Non Cash Receipts
	40,000.00	40,000.00	40,000.00	40,000.00			5021499000	Subsidies - Others 5
	26,181.28	26,181.28	26,181.28	26,181.28	(74,915.25)	74,915.25	5021199000	Other Professional Services 5
	15,300.00	15,300.00	15,300.00	15,300.00	ī		5020101000	Travelling Expenses 5
	6,416.00	6,416.00	6,416.00	6,416.00	(2,288.23)	2,288.23	5020201002	Training Expenses 5
	18,000.00	18,000.00	18,000.00,	18,000.00	(12,000.00)	12,000.00	5010204001	Clothing/Uniform Allowance - Civilian 5
	9,140.73	9,140.73	9,140.73	9,140.73	(10,193.64)	10,193.64	5010102000	Casual/Contractual 5
								Salaries and Wages -
ı	,			-	(1,772.60)	1,772.60	5010101001	Basic Salary - Civilian 5
	52,647.77	52,647.77	52,647.77	52,647.77	(400,110.81)	400,110.81	3010101000	Accumulated Surplus/(Deficit) 3
7							2999999000	Other Payables 2
/-	13,446.30	13,446.30	13,446.30	13,446.30	1		10404010 00	Office Supplies Inventory 10
	457,416.77	457,416.77	457,416.77	246,123.00	172,563.29	38,730.48	10399990 00	Other Receivables 10
	1,475,301.43	1,475,301.43	1,475,301.43	594,953.35	821,648.08	58,700.00	10399020 00	Due from Officers and Employees 10
	10,996.27	10,996.27	10,996.27			10,996.27	1039901000	Receivables-Disallowances/Charges 1

LEO L. QUINTILLA
Regional Director