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**FOR :** DIR. WAYNE C. BELIZAR  
Finance Management Services  
DSWD – Central Office

**FROM :** THE REGIONAL DIRECTOR  
DSWD FO-CAR

**SUBJECT :** SECOND QUARTER 2018 – FAR4 AND FAR5

**DATE :** July 10, 2018

We are submitting herewith the Financial Accountability Reports (FAR) no. 4 and 5 for the second quarter of the year.

Please acknowledge receipt hereof. Thank you.

*Jane P. Armas*  
**JANE P. ARMAS**  
 e: jpr/rcm/rcm@car.dswd.gov.ph

**DSWD-CAR**  
Records Section

18 JUL 2018

**RECEIVED**

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2018  
(In Pesos)

Department: Department of Social Welfare and Development (DSWD)  
Operating Unit: Regional Office - CAR

Agency: Office of the Secretary  
Report Status: PENDING

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE Amount 12=(8-3)	%	R₱	
		1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7		Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14
General Fund (formerly Fund 101)	0	0	0	0	0	0	0	0	0	0	0	0	0
Petty Cash	1010102000	0	168.08	0	0	0	168.08	168.08	0	168.08	168.08	0	0
Due from Local Government Units	1030303000	0	1,168.10	367,119.37	0	0	368,287.47	368,287.47	0	368,287.47	368,287.47	0	0
Receivables - Disallowances/Charges	1030501000	0	348.51	0	0	0	348.51	348.51	0	348.51	348.51	0	0
Due from Officers and Employees	1030502000	0	10,000.00	50,138.99	0	0	60,138.99	59,280.52	847.87	60,138.39	60,138.39	0	0
Due from Non-Government Organizations/People's Organizations	1030503000	0	207,711.37	945,481.94	0	0	1,153,193.31	216,549.94	936,643.37	1,153,193.31	1,153,193.31	0	0
Other Receivables	1030599000	0	9,124.75	1,934.00	0	0	11,058.75	11,058.75	0	11,058.75	11,058.75	0	0
Advances for Special Disbursing Officer	1980103000	0	1,152,783.71	1,029,901.25	0	0	2,182,684.96	2,182,684.96	0	2,182,684.96	2,182,684.96	0	0
Due to BIR	2020101000	0	0	8.18	0	0	8.18	8.18	0	8.18	8.18	0	0
Government Equity	3010101000	0	0	56,133.61	0	0	56,133.61	20,080.75	36,052.86	56,133.61	20,080.75	0	0
Other Permit Fees	4020101069	0	3,500.00	1,000.00	0	0	4,500.00	4,500.00	0	4,500.00	4,500.00	0	0
Registration Fees	4020102000	0	1,000.00	0	0	0	1,000.00	1,000.00	0	1,000.00	1,000.00	0	0
Clearance Fees	4020104001	0	91,800.00	195,746.00	0	0	287,546.00	287,546.00	0	287,546.00	287,546.00	0	0
Licensing Fees	4020106000	0	1,000.00	1,000.00	0	0	2,000.00	2,000.00	0	2,000.00	2,000.00	0	0
Rent/Lease Income	4020205000	0	6,700.00	4,000.00	0	0	10,700.00	0	10,700.00	10,700.00	10,700.00	0	0
Income from Hostels/Dormitories and other Like facilities	4020213000	0	17,600.00	29,500.00	0	0	47,100.00	0	47,100.00	47,100.00	47,100.00	0	0
Interest on NG Deposits	4020221001	0	2,981.19	509.49	0	0	3,490.68	0	0	0	3,490.68	0	0
Income from Grants and Donations in Cash	4040201000	0	246,039.42	41,240.65	0	0	287,280.07	51,000.00	236,280.07	287,280.07	287,280.07	0	0
Other Gains	4050198000	0	75,000.00	394,600.00	0	0	469,600.00	0	469,600.00	469,600.00	469,600.00	0	0
Proceeds from Insurance/Indemnities	4060901000	0	0	11,795.55	0	0	11,795.55	0	11,795.55	11,795.55	11,795.55	0	0
Miscellaneous Income	4060989000	0	0	33,873.18	0	0	33,873.18	0	33,873.18	33,873.18	33,873.18	0	0
Basic Salary - Civilian	5010101001	0	0	1,425.41	0	0	1,425.41	1,425.41	0	1,425.41	1,425.41	0	0
Salaries and Wages - Casual/Contractual	5010102000	0	0	1,716.14	0	0	1,716.14	1,716.14	0	1,716.14	1,716.14	0	0
Other Professional Services	5021189000	0	0	3,755.94	0	0	3,755.94	0	3,755.94	3,755.94	3,755.94	0	0
Subsidies - Others	5021469000	0	98,763.96	50,845.00	0	0	147,408.96	147,408.96	0	147,408.96	147,408.96	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 184, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	1,923,689.09	3,213,110.08	0	0	5,145,213.19	3,358,829.61	1,774,478.88	5,133,308.49	5,145,213.19	0	0

This report was generated using the Unified Reporting System on 10/07/2018 15:24

CERTIFIED CORRECT:

RINA  L. REYES  
Accountant

APPROVED BY:

  
JANE P. ARMAS  
OIC-Regional Director

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June, 2018

Department : Department of Social Welfare and Development (DSWD)  
Agency : Office of the Secretary  
Operating Unit : Regional Office - CAR  
Organization Code (UACS) : 200010300014  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
Report Status : FOR APPROVAL (e.g. Fund Cluster: 101, 102, 151)  
PARTICULARS CURRENT YEAR BUDGET

1	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				Sub-Total 11=(7+8+9+10)	TOTAL 17=(11+16)	Sub-Total				TOTAL 27=(23+24+25+26)	REMARKS
	PS 2	MOOE 3	FinEx 4	TOTAL 6=(2+3+4+5)	MOOE 8	FinEx 9	CO 10	PS 23			MOOE 24	FinEx 25	CO 26			
Notice of Cash Allocation (NCA)	50,114.21	422,527.68	0	472,641.89	0	0	0	0	0	472,641.89	50,114.21	422,527.68	0	472,641.89	0	
MDS Checks Issued	50,114.21	107,280.37	0	157,394.58	0	0	0	0	0	157,394.58	50,114.21	107,280.37	0	157,394.58	0	
Advice to Debit Account	0	315,247.31	0	315,247.31	0	0	0	0	0	315,247.31	0	315,247.31	0	315,247.31	0	
Notice of Transfer of Allocation (NTA)	10,356,839.88	81,102,070.54	0	91,458,910.42	1,826,093.84	2,251,233.05	39,375.00	4,116,701.89	4,116,701.89	95,575,612.31	10,356,839.88	82,928,164.38	2,251,233.05	39,375.00	95,575,612.31	0
MDS Checks Issued	3,857,848.20	71,827,872.18	0	75,685,820.38	1,826,093.84	2,251,233.05	39,375.00	4,116,701.89	4,116,701.89	79,802,522.27	3,857,848.20	73,654,066.02	2,251,233.05	39,375.00	79,802,522.27	0
Advice to Debit Account	6,498,991.68	9,274,098.36	0	15,773,090.04	0	0	0	0	0	15,773,090.04	6,498,991.68	9,274,098.36	0	15,773,090.04	0	
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tax Remittance Advices Issued (TRA)	379,404.12	432,102.93	0	811,507.05	99,185.91	118,485.95	2,625.00	220,296.86	220,296.86	1,031,803.91	379,404.12	531,288.84	118,485.95	2,625.00	1,031,803.91	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Summary

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	285,813,438.19	93,802,016.79	359,615,454.98
Working Fund	0	0	0
TRA	2,387,096.06	1,031,803.91	3,418,899.97
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	288,200,534.25	94,833,820.70	383,034,354.95
Less			
Lapsed NCA	0	4.08	4.08
Disbursements	265,954,292.76	97,080,058.11	363,034,350.87
Balance of Disbursements Authorities as of to date	2,246,241.49	(2,246,241.49)	0
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	265,954,292.76	97,080,058.11	363,034,350.87
(Over)/Under spending-	(265,954,292.76)	(97,080,058.11)	(363,034,350.87)

CERTIFIED CORRECT:

RINA CLARE L. REYES  
Accountant III

APPROVED BY:

JANET P. ARMAS  
OIC Regional Director

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May, 2018

FAR No. 4

Department : Department of Social Welfare and Development (DSWD)  
Agency : Office of the Secretary  
Operating Unit : Regional Office - CAR  
Organization Code (UACS) : 200010300014  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
Report Status : SUBMITTED  
PARTICULARS

(e.g. Fund Cluster: 101,102, 151)  
CURRENT YEAR BUDGET

1 2	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S BUDGET			Sub-Total GRAND TOTAL			REMARKS			
						PS	MOOE	Sub-Total	TOTAL	PS	MOOE		CO	TOTAL	
					6=(2+3+4+5)	7	8	11=(7+8+9+10)	17=(11+16	18=(6+17)	23	24	26	27=(23+24	28
Notice of Cash Allocation (NCA)		7931793.14	21377751.32	0	9386	29318930.46	0	12455882.38	12455882.38	41774813	7831793	33833634	9386	41774813	0
MDS Checks Issued		1700092.89	18865973.24	0	9386	20575451.93	0	11760854.08	11760854.08	32336306	1700093	30826827	9386	32336306	0
Advice to Debit Account		6231700.45	2511778.08	0	0	8743478.53	0	895028.3	895028.3	6231700	3208806	0	6438507	0	
Notice of Transfer of Allocation (NTA)		12523240.98	30294125.89	0	184531.25	42981898.12	0	40335169.01	40335169.01	83317067	12523241	70629295	164531.3	83317067	0
MDS Checks Issued		2810552.74	25091715.15	0	164531.25	27666799.14	0	29893700.02	29893700.02	57760499	2810553	54895415	164531.3	57760499	0
Advice to Debit Account		9912688.24	5202410.74	0	0	15115098.98	0	10441468.99	10441468.99	25556568	9912688	15643880	0	25556568	0
Working Fund (NCA issued to BTr)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)		393733.94	247622.09	0	11482.75	652818.78	0	386155.16	386155.16	1038974	393733.9	633777.3	11482.75	1038974	0
Cash Disbursement Ceiling (CDC)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	217,907,176.46	47,906,261.73	265,813,438.19
Working Fund	0	0	0
TRA	0	0	0
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	217,907,176.46	47,906,261.73	265,813,438.19
Less			
Lapsed NCA	0	0	0
Disbursements	139,823,438.85	126,130,853.91	265,954,292.76
Balance of Disbursements Authorities as of to date	78,083,737.61	(78,224,592.18)	(140,854.57)
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	78,083,737.61	126,130,853.91	204,214,591.52
(Over)/Under spending-	(78,083,737.61)	(126,130,853.91)	(204,214,591.52)

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CERTIFIED CORRECT:

RINA CLARE L. REYES  
Accountant III

APPROVED BY:

  
JANET P. ARMAS  
Off. Regional Director

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April, 2018

FAR No. 4

Department : Department of Social Welfare and Development (DSWD)  
Agency : Office of the Secretary  
Operating Unit : Regional Office - CAR  
Organization Code (UACS) : 200010300014  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
Report Status : PENDING  
(e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			Sub-Total	GRAND TOTAL	REMARKS		
	PS	MOOE	FinEx	TOTAL	MOOE	Sub-Total	TOTAL					
1	2	3	4	6=(2+3+4+5)	8	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)	3,756,284.99	77,135,267.23	0	80,891,552.22	14,801,701.70	14,801,701.70	14,801,701.70	95,693,253.92	3,756,284.99	91,936,968.93	95,693,253.92	0
MDS Checks Issued	2,232,673.57	75,087,126.23	0	77,319,799.80	13,518,166.22	13,518,166.22	13,518,166.22	90,837,966.02	2,232,673.57	88,605,292.45	90,837,966.02	0
Advice to Debit Account	1,523,611.42	2,048,141.00	0	3,571,752.42	1,283,535.48	1,283,535.48	1,283,535.48	4,855,287.90	1,523,611.42	3,331,676.48	4,855,287.90	0
Notice of Transfer of Allocation (NTA)	5,019,678.13	12,002,684.88	0	17,022,363.01	25,759,699.80	25,759,699.80	25,759,699.80	42,782,062.81	5,019,678.13	37,762,384.68	42,782,062.81	0
MDS Checks Issued	1,432,766.98	12,002,684.88	0	13,435,451.86	24,336,831.69	24,336,831.69	24,336,831.69	37,772,283.55	1,432,766.98	36,339,516.57	37,772,283.55	0
Advice to Debit Account	3,586,911.15	0	0	3,586,911.15	1,422,868.11	1,422,868.11	1,422,868.11	5,009,779.26	3,586,911.15	1,422,868.11	5,009,779.26	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	382,638.78	134,929.79	0	517,568.57	830,553.55	830,553.55	830,553.55	1,348,122.12	382,638.78	965,483.34	1,348,122.12	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	0	217,907,176.46	0
Working Fund	0	0	0
TRA	0	0	0
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	0	0	0
Less			
Lapsed NCA Disbursements	0	0	0
Balance of Disbursements Authorities as of to date	0	139,823,438.85	139,823,438.85
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	0	139,823,438.85	139,823,438.85
(Over)/Under spending-	0	(139,823,438.85)	(139,823,438.85)

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CERTIFIED CORRECT:

RINA CLAVE L. DEYES  
Accountant III

APPROVED BY:

  
JANET P. ARMAS  
OIC Regional Director