



**FOR :** MR. JESSE RIOS  
Management Audit Analyst

**FROM :** THE OIC DIVISION CHIEF  
Financial Management Division


**SUBJECT :** Submission: FAR5 as of December 31, 2019

**DATE :** 16 January 2020

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This is to respectfully submit the aforesaid report as of December 31, 2019 for Fund Clusters 1,2 and 7 for your reference and perusal.

Thank you.

  
**ROSE C. MOLDERO**

As at the Quarter Ending December 31, 2019

Department : Department of Social Welfare and Development (DSWD)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - CAR  
 Organization Code : 20 001 0300014  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(8+(-)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/8)	14
<b>Regular Agency Fund</b>		0.00	3,053,479.44	1,012,407.41	9,170,882.26	22,439,600.50	35,676,369.61	33,683,998.91	0.00	33,683,998.91	35,676,369.61	0 %	
<b>Revenue Collections</b>		0.00	118,872.21	199,446.66	83,850.00	943,880.85	1,346,049.72	528,017.74	0.00	528,017.74	1,346,049.72	0 %	
<b>Non-Cash Revenue</b>		0.00	14,208.21	2,946.66	0.00	800,877.11	818,031.98	0.00	0.00	0.00	818,031.98	0 %	
<b>Non-Tax</b>		0.00	14,208.21	2,946.66	0.00	800,877.11	818,031.98	0.00	0.00	0.00	818,031.98	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	818,031.98	0.00	0.00	0.00	818,031.98	0 %	
<b>Cash Receipts</b>		0.00	104,664.00	196,500.00	83,850.00	143,003.74	528,017.74	528,017.74	0.00	528,017.74	528,017.74	0 %	
<b>Non-Tax</b>		0.00	104,664.00	196,500.00	83,850.00	143,003.74	528,017.74	528,017.74	0.00	528,017.74	528,017.74	0 %	
Other Permit Fees	4020101099	0.00	3,500.00	30,800.00	3,000.00	3,000.00	40,300.00	40,300.00	0.00	40,300.00	40,300.00	0 %	
Registration Fees	4020102000	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0 %	
Clearance Fees	4020104001	0.00	98,400.00	164,700.00	75,300.00	114,000.00	452,400.00	452,400.00	0.00	452,400.00	452,400.00	0 %	
Licensing Fees	4020106000	0.00	500.00	0.00	0.00	500.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	0.00	0.00	0.00	29,550.00	0.00	0.00	29,550.00	29,550.00	0 %	
Interest on NG Deposits	4020221001	0.00	1,124.00	0.00	0.00	1,503.74	2,627.74	2,627.74	0.00	2,627.74	2,627.74	0 %	
Miscellaneous Income	4060999000	0.00	640.00	1,000.00	0.00	0.00	1,640.00	1,640.00	0.00	1,640.00	1,640.00	0 %	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	2,934,607.23	812,960.75	9,087,032.26	21,495,719.65	34,330,319.89	33,155,981.17	0.00	33,155,981.17	34,330,319.89	0 %	
<b>Non-Cash Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>Non-Tax</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>Cash Receipts</b>		0.00	2,934,607.23	812,960.75	9,087,032.26	21,495,719.65	34,330,319.89	33,155,981.17	0.00	33,155,981.17	34,330,319.89	0 %	
<b>Others</b>		0.00	2,934,607.23	812,960.75	9,087,032.26	21,495,719.65	34,330,319.89	33,155,981.17	0.00	33,155,981.17	34,330,319.89	0 %	
Petty Cash	1010102000	0.00	6,130.98	0.00	0.00	0.00	6,130.98	6,130.98	0.00	6,130.98	6,130.98	0 %	
Due from Local Government Units	1030303000	0.00	6,962.00	92,362.00	205,742.39	0.00	305,066.39	305,066.39	0.00	305,066.39	305,066.39	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.06	0.00	0.00	2,957.36	2,957.42	2,957.42	0.00	2,957.42	2,957.42	0 %	
Due from Officers and Employees	1030502000	0.00	9,168.00	0.00	0.00	0.00	9,168.00	9,168.00	0.00	9,168.00	9,168.00	0 %	
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	400.51	0.00	52,516.87	0.00	52,917.38	52,917.38	0.00	52,917.38	52,917.38	0 %	
Other Receivables	1030599000	0.00	44.23	528.30	0.00	0.00	572.53	572.53	0.00	572.53	572.53	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	2,895,287.00	609,004.75	7,460,780.60	21,289,351.55	32,224,403.80	31,050,065.08	0.00	31,050,065.08	32,224,403.80	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	0.00	0.00	1,115.00	1,115.00	0.00	1,115.00	1,115.00	0 %	
Government Equity	3010101000	0.00	428.00	0.00	0.00	84,000.00	84,428.00	84,428.00	0.00	84,428.00	84,428.00	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	400.00	0.00	3,258.59	3,658.59	3,658.59	0.00	3,658.59	3,658.59	0 %	


Department : Department of Social Welfare and Development (DSWD)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - CAR  
 Organization Code : 20 001 0300014  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+8]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	3,855.46	0.00	3,855.46	3,855.46	0.00	3,855.46	3,855.46	0 %	
Travelling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	8,940.00	8,940.00	8,940.00	0.00	8,940.00	8,940.00	0 %	
Training Expenses	5020201002	0.00	0.00	20,400.00	14,270.00	35,060.00	69,730.00	69,730.00	0.00	69,730.00	69,730.00	0 %	
Other Professional Services	5021199000	0.00	16,186.45	11,985.70	31,744.73	26,974.65	86,891.53	86,891.53	0.00	86,891.53	86,891.53	0 %	
Subsidies - Others	5021499000	0.00	0.00	78,280.00	1,318,142.31	0.00	1,396,422.31	1,396,422.31	0.00	1,396,422.31	1,396,422.31	0 %	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	74,062.50	0.00	0.00	74,062.50	74,062.50	0 %	
<b>TOTAL</b>		<b>0.00</b>	<b>3,053,479.44</b>	<b>1,012,407.41</b>	<b>9,170,982.26</b>	<b>22,439,600.50</b>	<b>35,676,369.61</b>	<b>33,683,998.91</b>	<b>0.00</b>	<b>33,683,998.91</b>	<b>35,676,369.61</b>	<b>0 %</b>	

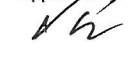
Certified Correct:

  
 BACOLONG WILBOURN B.  
 ACCOUNTANT III

Recommending Approval:

  
 ROSE MOLDERO  
 OIC DC, FINANCIAL MANAGEMENT DIVISION

Approved By:

  
 LEO L. QUINTILLA  
 OIC REGIONAL DIRECTOR

As at the Quarter Ending December 31, 2019


Department : Department of Social Welfare and Development (DSWD)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - CAR  
 Organization Code : 20 001 0300014  
 Fund Cluster : 02 - Foreign Assisted Projects Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8*9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Foreign Assisted Projects Fund		0.00	281,218.39	392,353.56	262,096.14	46,952.95	982,621.04	199,065.57	701,130.01	900,195.58	982,621.04	0 %	
Revenue Collections		0.00	12,815.23	58,308.79	13,128.51	3,145.72	87,398.25	0.00	4,972.79	4,972.79	87,398.25	0 %	
Cash Revenue		0.00	3,503.08	618.70	361.58	361.58	5,334.37	0.00	4,972.79	4,972.79	5,334.37	0 %	
Non-Tax		0.00	3,503.08	618.70	851.01	361.58	5,334.37	0.00	4,972.79	4,972.79	5,334.37	0 %	
Others	4020221099	0.00	3,503.08	618.70	851.01	361.58	5,334.37	0.00	4,972.79	4,972.79	5,334.37	0 %	
Non-Cash Revenue		0.00	9,312.15	57,690.09	12,277.50	2,784.14	82,063.88	0.00	0.00	0.00	82,063.88	0 %	
Non-Tax		0.00	9,312.15	57,690.09	12,277.50	2,784.14	82,063.88	0.00	0.00	0.00	82,063.88	0 %	
Miscellaneous Income	4060999000	0.00	9,312.15	57,690.09	12,277.50	2,784.14	82,063.88	0.00	0.00	0.00	82,063.88	0 %	
Non-Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	268,403.16	334,044.77	248,967.63	43,807.23	895,222.79	199,065.57	696,157.22	895,222.79	895,222.79	0 %	
Cash Receipts		0.00	268,403.16	334,044.77	248,967.63	43,807.23	895,222.79	199,065.57	696,157.22	895,222.79	895,222.79	0 %	
Others		0.00	268,403.16	334,044.77	248,967.63	43,807.23	895,222.79	199,065.57	696,157.22	895,222.79	895,222.79	0 %	
Due from Local Government Units	1030303000	0.00	0.00	0.00	95,105.63	30,855.29	125,960.92	0.00	125,960.92	125,960.92	125,960.92	0 %	
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	242,929.89	327,266.41	0.00	0.00	570,196.30	0.00	570,196.30	570,196.30	570,196.30	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	10,000.00	0.00	153,862.00	12,951.94	176,813.94	176,813.94	0.00	176,813.94	176,813.94	0 %	
Other Professional Services	5021199000	0.00	15,473.27	6,778.36	0.00	0.00	22,251.63	22,251.63	0.00	22,251.63	22,251.63	0 %	
TOTAL		0.00	281,218.39	392,353.56	262,096.14	46,952.95	982,621.04	199,065.57	701,130.01	900,195.58	982,621.04	0 %	

Certified Correct:

  
**BACOLONG WILBOURN B.**  
 ACCOUNTANT III

Recommending Approval:

  
**ROBERTO ALDERO**  
 OIC DC, FINANCIAL MANAGEMENT DIVISION

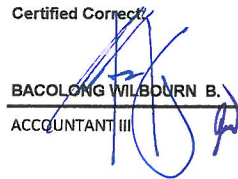
Approved By:

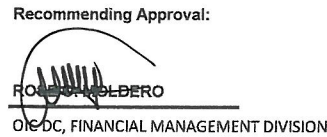
  
**LEO L. QUINTILLA**  
 OIC REGIONAL DIRECTOR

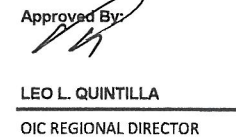
As at the Quarter Ending December 31, 2019

Department : Department of Social Welfare and Development (DSWD)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - CAR  
 Organization Code : 20 001 0300014  
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	4,102,183.59	259,590.58	228,940.98	2,129,149.31	6,719,864.46	4,532,490.00	2,187,374.46	6,719,864.46	6,719,864.46	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
INCOME FROM HOSTEL/DORMITORIES AND OTHER LIKE FACILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	2,790,640.00	24,200.00	7,650.00	1,710,000.00	4,532,490.00	4,532,490.00	0.00	4,532,490.00	4,532,490.00	0 %	
MISC. INCOME		0.00	2,790,640.00	0.00	0.00	1,710,000.00	4,500,640.00	4,500,640.00	0.00	4,500,640.00	4,500,640.00	0 %	
INCOME FROM HOSTEL/DORMITORIES AND OTHER LIKE FACILITIES		0.00	0.00	24,200.00	7,650.00	0.00	31,850.00	31,850.00	0.00	31,850.00	31,850.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	1,311,543.59	235,390.58	221,290.98	419,149.31	2,187,374.46	0.00	2,187,374.46	2,187,374.46	2,187,374.46	0 %	
DUE TO NGA'S		0.00	1,065,377.50	0.00	0.00	0.00	1,065,377.50	0.00	1,065,377.50	1,065,377.50	1,065,377.50	0 %	
MISC. INCOME		0.00	30,000.00	110,000.00	50,150.00	150,000.00	340,150.00	0.00	340,150.00	340,150.00	340,150.00	0 %	
INCOME FROM GRANTS AND DONATIONS IN CASH		0.00	216,166.09	125,390.58	170,940.88	135,899.31	648,396.96	0.00	648,396.96	648,396.96	648,396.96	0 %	
GUARANTEE DEPOSITS PAYABLE		0.00	0.00	0.00	0.00	0.00	133,250.00	0.00	133,250.00	133,250.00	133,250.00	0 %	
ADVANCES TO OFFICERS AND EMPLOYEES		0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00	0 %	
<b>TOTAL</b>		<b>0.00</b>	<b>4,102,183.59</b>	<b>259,590.58</b>	<b>228,940.98</b>	<b>2,129,149.31</b>	<b>6,719,864.46</b>	<b>4,532,490.00</b>	<b>2,187,374.46</b>	<b>6,719,864.46</b>	<b>6,719,864.46</b>	<b>0 %</b>	

Certified Correct:  
  
 BACOLONG WILBURN B.  
 ACCQUANTANT III

Recommending Approval:  
  
 ROMEO BALDERO  
 OIC DC, FINANCIAL MANAGEMENT DIVISION

Approved By:  
  
 LEO L. QUINTILLA  
 OIC REGIONAL DIRECTOR