



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

FROM : THE REGIONAL DIRECTOR
DSWD FO-CAR

SUBJECT : THIRD QUARTER 2018 – FAR4 AND FAR5

DATE : OCTOBER 10, 2018

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

Please acknowledge receipt hereof. Thank you.

Janet P. Armás
JANET P. ARMAS
 Regional Director
 FO-CAR

DSWD-CAR
 Records Section

Filed in
 16.09 12 OCT 2018

RECEIVED

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

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

Agency: Office of the Secretary
Report Status: SUBMITTED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		RE	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)	0 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	1,873,807.92	0	2,041,895.39	2,041,895.39	0	2,041,895.39	2,041,895.39	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	50,138.39	11,059.64	0	71,198.03	70,350.16	847.87	71,198.03	71,198.03	0	0
Due from Non-Government Organizations/People's Organizations	1030503000	0	207,711.37	945,481.84	293,627.81	0	1,446,821.12	216,549.94	1,230,271.18	1,446,821.12	1,446,821.12	0	0
Other Receivables	1030599000	0	9,124.75	1,934.00	2,331.44	0	13,390.19	13,390.19	0	13,390.19	13,390.19	0	0
Advances for Special Disbursing Officer	1990103000	0	1,152,783.71	1,029,901.25	1,309,362.00	0	3,492,046.96	3,492,046.96	0	3,492,046.96	3,492,046.96	0	0
Due to BIR	2020101000	0	0	8.18	0	0	8.18	8.18	0	8.18	8.18	0	0
Other Payables	2999999000	0	0	0	897.48	0	897.48	0	897.48	897.48	897.48	0	0
Government Equity	3010101000	0	8,414.02	47,719.59	1,401.41	0	57,535.02	28,494.77	29,040.25	57,535.02	57,535.02	0	0
Other Permit Fees	4020101099	0	3,500.00	1,000.00	4,000.00	0	8,500.00	8,500.00	0	8,500.00	8,500.00	0	0
Registration Fees	4020102000	0	1,000.00	0	2,000.00	0	3,000.00	3,000.00	0	3,000.00	3,000.00	0	0
Clearance Fees	4020104001	0	91,800.00	195,746.00	75,000.00	0	362,546.00	362,546.00	0	362,546.00	362,546.00	0	0
Licensing Fees	4020106000	0	1,000.00	1,000.00	2,000.00	0	4,000.00	4,000.00	0	4,000.00	4,000.00	0	0
Rent/Lease Income	4020205000	0	0	0	0	0	0	0	0	0	0	0	0
Income from Hostels/Dormitories and other Like facilities	4020213000	0	0	0	0	0	0	0	0	0	0	0	0
Interest on NG Deposits	4020221001	0	2,981.19	509.49	1,694.14	0	5,184.82	0	5,184.82	5,184.82	5,184.82	0	0
Income from Grants and Donations In Cash	4040201000	0	0	0	0	0	0	0	0	0	0	0	0
Other Gains	4050199000	0	0	0	8,283.60	0	8,283.60	8,283.60	0	8,283.60	8,283.60	0	0
Proceeds from Insurance/Indemnities	4080301000	0	0	11,795.55	0	0	11,795.55	0	11,795.55	11,795.55	11,795.55	0	0
Miscellaneous Income	4080999000	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	831.00	0	2,547.14	2,547.14	0	2,547.14	2,547.14	0	0
Traveling Expenses - Local	5020101000	0	0	0	18.00	0	18.00	18.00	0	18.00	18.00	0	0
Other Professional Services	5021199000	0	0	3,755.94	23,027.03	0	26,782.97	26,782.97	0	26,782.97	26,782.97	0	0
Subsidies - Others	5021499000	0	98,763.96	50,845.00	20,000.00	0	167,408.96	167,408.96	0	167,408.96	167,408.96	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	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0 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	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	23,400.00	0	70,500.00	0	70,500.00	70,500.00	70,500.00	0	0
Income from Grants and Donations In Cash	4040201000	0	246,099.42	41,240.65	475,213.09	0	762,493.16	0	762,493.16	762,493.16	762,493.16	0	0
Miscellaneous Income	4060999000	0	75,000.00	394,600.00	86,758.31	0	556,358.31	19,600.00	536,758.31	556,358.31	556,358.31	0	0
TOTAL	0 0	1,932,103.11	3,213,110.08	4,014,512.87	0	9,159,726.06	6,467,364.26	2,692,361.80	9,159,726.06	9,159,726.06	9,159,726.06	0	0

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CERTIFIED CORRECT BY:

RINA C. REYES
ACCOUNTANT III

APPROVED BY:

JANET B. ARMAS
OIC- REGIONAL ACCOUNTANT

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 : SUBMITTED (e.g. Fund Cluster: 101,102, 161)
CURRENT YEAR BUDGET

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET					Sub-Total		GRAND TOTAL				
	PS	MOOE	FinEx	CO	TOTAL	8=(2+3+4+6)	PS	MOOE	CO	TOTAL	11=(7+8+9+10)	17=(11+16)	18=(8+17)	23	24	28	27=(23+24+26+28)	
1 Notice of Cash Allocation (NCA)	2 5,016,523.30	3 79,777,451.86	4	5 0	114,459.65	84,810,434.81	7 0	8 1,850,983.59	9 2,898,237.95	10 4,847,201.54	4,847,201.54	89,757,638.35	5,016,523.30	81,728,415.46	3,010,697.60	89,757,638.35		
MDS Checks Issued	385,582.61	72,348,955.71		0	73,632.15	72,608,150.47	0	1,876,152.00	2,896,237.95	4,772,389.95	4,772,389.95	77,580,540.42	385,582.61	74,225,107.71	2,969,870.10	77,580,540.42		
Advice to Debit Account	4,832,960.69	7,428,498.15		0	40,827.50	12,102,284.34	0	74,811.59	0	74,811.59	74,811.59	12,177,085.93	4,832,860.69	7,503,307.74	40,827.50	12,177,085.93		
Notice of Transfer of Allocation (NTA)	7,628,440.05	85,988,639.91		0	0	98,617,279.95	19,688.28	586,955.00	0	606,591.26	606,591.26	97,423,871.22	7,848,126.31	89,575,744.91	0	97,423,871.22		
MDS Checks Issued	210,655.19	81,344,380.14		0	0	81,555,035.33	0	414,780.00	0	414,780.00	414,780.00	81,968,815.33	210,655.18	81,798,160.14	0	81,968,815.33		
Advice to Debit Account	7,617,784.88	7,644,459.77		0	0	15,262,244.63	19,688.28	172,125.00	0	191,811.28	191,811.28	15,454,068.89	7,637,471.12	7,816,504.77	0	15,454,068.89		
Working Fund (NCA Issued to BTR)	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tax Remittance Advices Issued (TRA)	378,784.98	819,725.14		0	6,858.35	1,205,166.47	0	108,273.11	122,116.77	228,389.88	228,389.88	1,433,598.25	378,784.98	925,998.25	128,773.12	1,433,556.35		
Cash Disbursement Ceiling (CDC)	0	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	0	
Others (CDT, BTR Docs Stamp, etc.)	0	0		0	0	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	981,563,024.24	33,144,025.65	1,014,807,089.80
Working Fund	0	0	0
TRA	8,430,631.49	1,433,558.35	9,864,187.84
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	990,093,655.73	34,577,622.01	1,024,671,277.74
Less			
Lapsed NCA Disbursements	4.80	0.53	5.33
Balance of Disbursements Authorities as of to date	836,056,208.49	188,615,063.92	1,024,671,272.41
Total Disbursements Program	154,037,442.44	(154,037,442.44)	0
Less: * Actual Disbursements	0	188,615,063.92	188,615,063.92
(Over)/Under spending-	0	(188,615,063.92)	(188,615,063.92)

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CERTIFIED CORRECT:

RIHA G. ARELLANO
Accountant III

APPROVED BY:

JANE F. ARMAS
OIC Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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 : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

CURRENT YEAR BUDGET

PARTICULARS

1	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				Sub-Total 11=(7+8+9+10)	TOTAL 17=(11+16)	GRAND TOTAL			
	PS 2	MOOE 3	FinEx 4	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	CO 9	TOTAL 10			PS 23	MOOE 24	CO 26	TOTAL 27=(23+24+25+26)
Notice of Cash Allocation (NCA)	4,486,699.36	32,061,631.53	0	36,528,230.89	8,053.68	3,706,154.21	608,834.41	4,222,042.50	4,222,042.50	40,750,273.39	4,474,783.24	35,766,685.74	608,834.41	40,750,273.39
MDS Checks Issued	395,553.27	21,806,031.48	0	22,200,584.75	0	3,679,703.80	608,834.41	4,188,538.21	4,188,538.21	26,389,122.96	395,553.27	25,484,735.26	608,834.41	26,389,122.96
Advice to Debit Account	4,071,146.08	10,266,500.05	0	14,327,646.14	8,053.68	25,460.41	0	33,504.29	33,504.29	14,381,160.43	4,079,199.97	10,281,950.48	0	14,381,160.43
Notice of Transfer of Allocation (NTA)	6,554,631.37	39,689,748.96	0	46,244,377.93	0	1,911,810.73	0	1,911,810.73	1,911,810.73	48,156,188.66	6,554,631.37	41,601,557.29	0	48,156,188.66
MDS Checks Issued	171,342.32	34,046,723.47	0	34,218,065.79	0	1,691,022.00	0	1,691,022.00	1,691,022.00	35,909,087.79	171,342.32	35,737,745.47	0	35,909,087.79
Advice to Debit Account	6,383,289.05	5,643,023.09	0	12,026,312.14	0	220,788.73	0	220,788.73	220,788.73	12,247,100.87	6,383,289.05	6,863,811.82	0	12,247,100.87
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)	380,485.19	356,872.36	0	737,357.55	24.27	623.62	32,680.45	33,628.34	33,628.34	770,885.89	380,509.46	357,495.98	32,880.45	770,885.89
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	920,519,443.67	61,143,680.67	981,663,024.24
Working Fund	0	0	0
TRA	7,699,746.60	770,885.89	8,430,631.49
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	928,179,189.27	61,914,466.46	990,093,655.73
Less:			
Lapsed NCA	4.80	0	4.80
Disbursements	746,378,860.55	89,677,347.94	836,056,208.49
Balance of Disbursements Authorities as of to date	181,800,323.92	(27,762,881.48)	154,037,442.44
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	746,378,860.55	89,677,347.94	836,056,208.49
(Over)/Under spending-	(746,378,860.55)	(89,677,347.94)	(836,056,208.49)

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CERTIFIED CORRECT:

RINA G. REYES
Accountant III

APPROVED BY:


JANET P. ARMAS
Chief Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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
(e.g. Fund Cluster: 101,102, 151)
PARTICULARS CURRENT YEAR BUDGET

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					Sub-Total			GRAND TOTAL			REMARKS
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	MOOE 8	CO 10	Sub-Total 11=(7+8+9+10)	TOTAL 17=(11+16)	18=(9+17)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	13,003,818.51	110,089,418.25	194,547.85	52,820.00	123,340,704.41	15,545,377.47	4,594,730.60	20,140,108.07	20,140,108.07	143,480,512.48	13,003,818.51	125,834,795.72	194,547.85	4,947,650.80	143,480,512.48	0	
MDS Checks Issued	1,145,833.84	99,591,977.70	194,547.85	0	100,922,364.19	12,758,825.10	2,873,022.00	15,631,847.10	15,631,847.10	119,564,211.38	1,145,833.84	112,340,802.89	194,547.85	2,873,022.06	119,564,211.38	0	
Advice to Debit Account	11,857,978.67	10,507,440.55	0	52,820.00	22,418,340.22	2,788,552.37	1,721,758.51	4,508,280.88	4,508,280.88	28,928,901.10	11,857,978.67	13,293,992.82	0	1,774,825.51	28,928,901.10	0	
Notice of Transfer of Allocation (NTA)	0	2,160,169.97	0	0	2,160,169.97	1,608,650.44	0	1,608,650.44	1,608,650.44	4,069,820.41	0	4,069,820.41	0	0	4,069,820.41	0	
MDS Checks Issued	0	558,602.12	0	0	558,602.12	1,742,174.00	0	1,742,174.00	1,742,174.00	2,288,876.12	0	2,288,876.12	0	0	2,288,876.12	0	
Advice to Debit Account	0	1,603,667.85	0	0	1,603,667.85	167,476.44	0	167,476.44	167,476.44	1,771,144.29	0	1,771,144.29	0	0	1,771,144.29	0	
Working Fund (NCA Issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tax Remittance Advices Issued (TRA)	378,116.76	102,526.22	10,239.35	3,528.00	495,410.33	207,835.30	372,875.85	580,510.85	580,510.85	1,075,921.28	378,116.76	310,381.52	10,239.35	378,203.65	1,075,921.28	0	
Cash Disbursement Ceiling (CDC)	0	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	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Summary

PARTICULARS	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
(1) Total Disbursement Authorities Received			
NCA	561,106,488.86	328,350,956.81	920,518,443.87
Working Fund	0	0	0
TRA	5,583,824.32	1,075,921.28	7,659,745.80
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	597,752,911.18	330,426,878.09	928,179,189.27
Less:			
Lapsed NCA	4.80	0	4.80
Disbursements	597,752,306.38	148,626,554.17	746,378,860.55
Balance of Disbursements Authorities as of to date	0	181,800,323.92	181,800,323.92
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	597,752,306.38	148,626,554.17	746,378,860.55
(Over)/Under spending-	(597,752,306.38)	(148,626,554.17)	(746,378,860.55)

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CERTIFIED CORRECT:

RINA CLAVEA REYES
Accountant III

APPROVED BY:

JANET P. ARMAS
OIC - Regional Director