

ACCOUNTING 1804-004147
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FOR : DIR. WAYNE C. BELIZAR
Finance Management Services
DSWD – Central Office

FROM : THE REGIONAL DIRECTOR
DSWD FO-CAR

SUBJECT : FIRST QUARTER 2018 - QUARTERLY REPORT OF REVENUE
AND OTHER RECEIPTS

DATE : APRIL 19, 2018

We are submitting herewith the Financial Accountability Report no. 4 (FAR4) for the first quarter of the year.

Please acknowledge receipt hereof. Thank you.

Janet P. Armas
JANET P. ARMAS
 Regional Director
 Cordillera Administrative Region

RECORDS
 DSWD-CAR
 Time In 2:48
 Time out APR 24 2018
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DSWD Field Office Cordillera Administrative Region, 40 North Drive, 2600 Baguio City, Philippines
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 Website: www.car.dswd.gov.ph

MONTHLY REPORT OF DISBURSEMENTS
JANUARY TO MARCH 2018

FAR No. 4

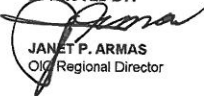
Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - CAR
Organization Code (UACS) : 200010300014
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : PENDING (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET						Sub-Total	GRAND TOTAL	REMARKS		
	PS 2	MOOE 3	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE			CO 10	Sub-Total 11=(7+8+9+10)	TOTAL 17=(11+16)				PS 23	MOOE 24
Notice of Cash Allocation (NCA)	11,954,343.84	96,921,949.17	108,876,293.01	2,552,727.87	2,139,691.52	-	-	4,692,419.39	4,692,419.39	113,568,712.40	14,507,071.71	99,061,640.69	113,568,712.40	0
MDS Checks Issued	188,639.54	93,274,410.00	93,463,049.54	11,330.00	1,900,485.64	-	-	1,911,815.64	1,911,815.64	95,374,865.18	199,969.54	95,174,895.64	95,374,865.18	0
Advice to Debit Account	11,785,704.30	3,647,539.17	15,413,243.47	2,541,397.87	239,205.88	-	-	2,780,603.75	2,780,603.75	18,193,847.22	14,307,102.17	3,886,745.05	18,193,847.22	0
Notice of Transfer of Allocation (NTA)	22,893,130.15	48,947,260.28	71,840,390.41	1,095,129.33	34,728,144.86	1,515,185.40	8,805,468.76	46,143,928.35	46,143,928.35	117,984,318.76	23,988,259.48	83,675,405.12	117,984,318.76	0
MDS Checks Issued	747,789.84	38,085,566.67	38,833,356.51	-	21,583,310.85	1,515,185.40	3,485,797.06	26,584,293.31	26,584,293.31	65,417,649.82	747,789.84	58,668,877.52	65,417,649.82	0
Advice to Debit Account	22,145,340.31	10,861,693.59	33,007,033.90	1,095,129.33	13,144,834.01	-	5,319,671.70	19,559,635.04	19,559,635.04	52,566,668.94	23,240,469.64	24,006,527.60	52,566,668.94	0
Working Fund (NCA issued to BTr)	-	0	0	0	0	0	0	0	0	-	23,240,469.64	24,006,527.60	52,566,668.94	0
Tax Remittance Advices Issued (TRA)	1,135,657.57	421,330.21	1,556,987.78	27,007.05	908,116.16	79,746.60	593,066.76	1,607,936.57	1,607,936.57	3,164,924.35	1,182,664.62	1,329,446.37	3,164,924.35	0
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	0

CERTIFIED CORRECT BY:

RINA CLAVE L. REYES
Accountant III

APPROVED BY:


JANET P. ARMAS
OIC Regional Director

MONTHLY REPORT OF DISBURSEMENTS
JANUARY TO MARCH 2018

FAR No. 4

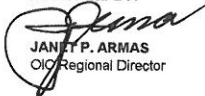
Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - CAR
Organization Code (UACS) : 200010300014
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : PENDING (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET				CO 10	Sub-Total 11=(7+8+9+10)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	GRAND TOTAL			REMARKS
	PS 2	MOOE 3	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	PS 23					MOOE 24	TOTAL 27=(23+24+25+26)		
Notice of Cash Allocation (NCA)	11,954,343.84	96,921,949.17	108,876,293.01	2,552,727.87	2,139,691.52	-	-	4,692,419.39	4,692,419.39	113,568,712.40	14,507,071.71	99,061,640.69	113,568,712.40	0	
MDS Checks Issued	188,639.54	93,274,410.00	93,463,049.54	11,330.00	1,900,485.64	-	-	1,911,815.64	1,911,815.64	95,374,865.18	199,969.54	95,174,895.64	95,374,865.18	0	
Advice to Debit Account	11,765,704.30	3,647,539.17	15,413,243.47	2,541,397.87	239,205.88	-	-	2,780,603.75	2,780,603.75	18,193,847.22	14,307,102.17	3,886,745.05	18,193,847.22	0	
Notice of Transfer of Allocation (NTA)	22,893,130.15	48,947,260.26	71,840,390.41	1,095,129.33	34,728,144.86	1,515,185.40	8,805,468.76	46,143,928.35	46,143,928.35	117,984,318.76	23,988,259.48	83,675,405.12	117,984,318.76	0	
MDS Checks Issued	747,789.84	38,085,566.67	38,833,356.51	-	21,583,310.85	1,515,185.40	3,485,797.06	26,584,293.31	26,584,293.31	65,417,649.82	747,789.84	59,668,877.52	65,417,649.82	0	
Advice to Debit Account	22,145,340.31	10,861,693.59	33,007,033.90	1,095,129.33	13,144,834.01	-	5,319,671.70	19,559,635.04	19,559,635.04	52,566,668.94	23,240,469.64	24,006,527.60	52,566,668.94	0	
Working Fund (NCA issued to BTr)	-	0	0	0	0	0	0	0	0	-	-	-	-	0	
Tax Remittance Advices Issued (TRA)	1,135,657.57	421,330.21	1,556,987.78	27,007.05	908,116.16	79,746.60	593,068.76	1,607,936.57	1,607,936.57	3,164,924.35	1,162,664.62	1,329,446.37	3,164,924.35	0	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	0	

CERTIFIED CORRECT BY:

RINA CLARE L. REYES
Accountant III

APPROVED BY:


JANET P. ARMAS
OIC Regional Director

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

FROM : THE REGIONAL DIRECTOR
DSWD FO-CAR

SUBJECT : FIRST QUARTER 2018 - QUARTERLY REPORT OF REVENUE
AND OTHER RECEIPTS

DATE : APRIL 4, 2018

We are submitting herewith the revised Quarterly Report of Revenue and Other Receipts as of March 31, 2018.

Please acknowledge receipt hereof. Thank you.


JANET P. ARMAS
Regional Director
FO-CAR

APR 05 2018

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DSWD Field Office Cordillera Administrative Region, 40 North Drive, 2600 Baguio City, Philippines

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
AS OF THE QUARTER ENDING MARCH 31, 2018
(In Pesos)

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS CODE 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS		CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE			REMARKS 14
			1st Quarter 4	TOTAL 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
General Fund (formerly Fund 101)		0	0	0	0	0	0	-	0	0	0
Petty Cash	1010102000	0	168.08	168.08	168.08	0	168.08	168.08	168.08	0	0
Due from Local Government Units	1030303000	0	1,168.10	1,168.10	1,168.10	0	1,168.10	1,168.10	1,168.10	0	0
Due from Non-Government Organizations	1030503000	0	207,711.37	207,711.37	207,711.37	0	207,711.37	207,711.37	207,711.37	0	0
Receivables- Disallowance/Charges	1030501000	0	348.51	348.51	348.51	0	348.51	348.51	348.51	0	0
Due from Officers and Employees	1030502000	0	10,000.00	10,000.00	10,000.00	0	10,000.00	10,000.00	10,000.00	0	0
Other Receivables	1030599000	0	9,124.75	9,124.75	9,124.75	0	9,124.75	9,124.75	9,124.75	0	0
Advances for Special Disbursing Officer	1990103000	0	1,152,783.71	1,152,783.71	1,152,783.71	0	1,152,783.71	1,152,783.71	1,152,783.71	0	0
Other Permit Fees	4020101099	0	3,500.00	3,500.00	3,500.00	0	3,500.00	3,500.00	3,500.00	0	0
Registration Fees	4020102000	0	1,000.00	1,000.00	1,000.00	0	1,000.00	1,000.00	1,000.00	0	0
Clearance Fees	4020104001	0	91,800.00	91,800.00	91,800.00	0	91,800.00	91,800.00	91,800.00	0	0
Licensing Fees	4020106000	0	1,000.00	1,000.00	1,000.00	0	1,000.00	1,000.00	1,000.00	0	0
Rent/Lease Income	4020205000	0	6,700.00	6,700.00		6,700.00	6,700.00	6,700.00	6,700.00	0	0
Income from Hostels/Dormitories and othe	4020213000	0	17,600.00	17,600.00		17,600.00	17,600.00	17,600.00	17,600.00	0	0
Income from Grants and Donations in Cas	4040201000	0	246,039.42	246,039.42	51,000.00	195,039.42	246,039.42	246,039.42	246,039.42	0	0
Other Gains	40501990 00	0	75,000.00	75,000.00		75,000.00	75,000.00	75,000.00	75,000.00	0	0
Subsidies-Others	50214990 00	0	96,763.96	96,763.96	96,763.96	-	96,763.96	96,763.96	96,763.96	0	0
TOTAL			1,920,707.90	1,920,707.90	1,626,368.48	294,339.42	1,920,707.90	1,920,707.90	1,920,707.90	-	-

Certified Correct:

RINA CLARE L. REYES
Accountant III

Approved By:


JANET P. ARMAS
OIC / Regional Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 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 1	UACS CODE		ACTUAL REVENUE AND OTHER RI		CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		% 13=(12/3)	RE 14
	2	3	4	5	6	7	8	9	10		
			1st Quarter	TOTAL	Remittance to BTR	Deposited with AC	Total	Amount			
			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
Petty Cash	1010102000	0	168.08	168.08	168.08	0	168.08	168.08	0	0	0 0
Due from Local Government Units	1030303000	0	1,168.10	1,168.10	1,168.10	0	1,168.10	1,168.10	0	0	0 0
Receivables - Disallowances/Charges	1030501000	0	348.51	348.51	348.51	0	348.51	348.51	0	0	0 0
Due from Officers and Employees	1030502000	0	10,000.00	10,000.00	10,000.00	0	10,000.00	10,000.00	0	0	0 0
Due from Non-Government Organizations/People's Organizations	1030503000	0	207,711.37	207,711.37	207,711.37	0	207,711.37	207,711.37	0	0	0 0
Other Receivables	1030599000	0	9,124.75	9,124.75	9,124.75	0	9,124.75	9,124.75	0	0	0 0
Advances for Special Disbursing Officer	1990103000	0	1,152,783.71	1,152,783.71	1,152,783.71	0	1,152,783.71	1,152,783.71	0	0	0 0
Other Permit Fees	4020101099	0	3,500.00	3,500.00	3,500.00	0	3,500.00	3,500.00	0	0	0 0
Registration Fees	4020102000	0	1,000.00	1,000.00	1,000.00	0	1,000.00	1,000.00	0	0	0 0
Clearance Fees	4020104001	0	91,800.00	91,800.00	91,800.00	0	91,800.00	91,800.00	0	0	0 0
Licensing Fees	4020106000	0	1,000.00	1,000.00	1,000.00	0	1,000.00	1,000.00	0	0	0 0
Rent/Lease Income	4020205000	0	6,700.00	6,700.00	0	6,700.00	6,700.00	6,700.00	0	0	0 0
Income from Hostels/Dormitories and other Like facilities	4020213000	0	17,600.00	17,600.00	0	17,600.00	17,600.00	17,600.00	0	0	0 0
Income from Grants and Donations in Cash	4040201000	0	246,039.42	246,039.42	51,000.00	195,039.42	246,039.42	246,039.42	0	0	0 0
Other Gains	4050199000	0	75,000.00	75,000.00	0	75,000.00	75,000.00	75,000.00	0	0	0 0
Subsidies - Others	5021499000	0	96,763.96	96,763.96	96,763.96	0	96,763.96	96,763.96	0	0	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
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		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
TOTAL		0 0	1,920,707.90	1,920,707.90	1,626,368.48	294,339.42	1,920,707.90	1,920,707.90	0	0	0 0

This report was generated using the Unified Reporting System on 04/04/2018 15:38