

PLEASE SCAN SIR  
FOR SEND TO  
MY EMAIL

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending September 30, 2021  
(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

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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	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
A. General Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
Tax													
Income Tax-Individual	4010101001	-	-	-	-	-	-	-	-	-	-	-	-
Value Added Tax	4010303001	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Value Added Tax	4010303002	-	-	-	-	-	-	-	-	-	-	-	-
Non Tax													
Interest Income	4020221099	7,390.34	-	-	-	-	7,390.34	7,390.34	-	7,390.34	-	7,390.34	7,390.34
Permit Fees - Others	4020101099	1,000.00	-	-	-	-	1,000.00	1,000.00	-	1,000.00	-	1,000.00	1,000.00
Registration Fees	4020102000	1,000.00	4,000.00	2,000.00	-	-	7,000.00	7,000.00	-	7,000.00	-	7,000.00	7,000.00
Clearance Fees	4020104001	11,100.00	15,600.00	18,900.00	-	-	45,600.00	45,600.00	-	45,600.00	-	45,600.00	45,600.00
Licensing Fees	4020108000	2,000.00	3,000.00	2,000.00	-	-	7,000.00	7,000.00	-	7,000.00	-	7,000.00	7,000.00
Accreditation Fees	4020111001	2,000.00	1,000.00	1,000.00	-	-	4,000.00	4,000.00	-	4,000.00	-	4,000.00	4,000.00
Affiliation Fees	4020202000	-	-	-	-	-	-	-	-	-	-	-	-
Income from Hotels/Dormitories and Other like faci	4020213000	5,000.00	1,500.00	1,800.00	-	-	8,300.00	8,300.00	-	8,300.00	-	8,300.00	8,300.00
Franchising Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
A.1.2 Non-Cash Revenue													
Tax													
Non Tax													
Collections effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income (e.g liquidated damages)	4060999000	5,328.22	98,328.51	187,340.85	-	-	288,993.58	-	-	-	8	288,993.58	288,993.58
Donation in Kind	4040202000	43,475.90	130,208.00	32,022.75	-	-	205,706.65	-	-	-	8	205,706.65	205,706.65
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advance	-	-	-	-	-	-	-	-	-	-	-	-	-
Petty Cash	1010102000	12,327.58	58.88	61.40	-	-	12,447.86	12,447.86	-	12,447.86	-	12,447.86	12,447.86
Due from Local Government Units	1030303000	800.00	10,064.55	-	-	-	10,864.55	10,864.55	-	10,864.55	-	10,864.55	10,864.55
Due from NGOs/CSOs	1039903000	-	0.95	3,552.00	-	-	3,552.95	3,552.95	-	3,552.95	-	3,552.95	3,552.95
Advances for Special Disbursing Officer	-	15,027,179.99	10,040,540.25	9,494,250.00	-	-	34,561,970.24	33,845,470.24	716,500.00	34,561,970.24	-	34,561,970.24	34,561,970.24
Advances to Officers and Employees	1990104000	-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables-Disallowances/Charges	1030501000	-	-	9,600.00	-	-	9,600.00	9,600.00	-	9,600.00	-	9,600.00	9,600.00
Due from Officers and Employees	1030502000	-	-	5.00	-	-	5.00	5.00	-	5.00	-	5.00	5.00
Other Receivables	1030599000	10,270.00	-	-	-	-	10,270.00	10,270.00	-	10,270.00	-	10,270.00	10,270.00
Office Supplies Inventory	1040401000	-	6,354.32	-	-	-	6,354.32	6,354.32	-	6,354.32	-	6,354.32	6,354.32
Other Payables	2999999000	-	-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	3010101000	444,443.72	971,733.08	392,152.63	-	-	1,808,329.43	1,338,629.43	469,700.00	1,808,329.43	-	1,808,329.43	1,808,329.43
Basic Salary - Civilian	5010101001	1,914.91	2,360.00	-	-	-	4,274.91	4,274.91	-	4,274.91	-	4,274.91	4,274.91
Salaries and Wages - Casual/Contractual	5010102000	55,751.37	16,327.84	4,561.55	-	-	76,640.56	76,640.56	-	76,640.56	-	76,640.56	76,640.56
Clothing/Uniform Allowance - Civilian	5010204001	-	6,000.00	12,000.00	-	-	18,000.00	18,000.00	-	18,000.00	-	18,000.00	18,000.00
Training Expenses	5020201002	1,800.00	300.00	10,653.00	-	-	12,753.00	12,753.00	-	12,753.00	-	12,753.00	12,753.00
Travelling Expenses	5020101000	-	2,480.00	-	-	-	2,480.00	2,480.00	-	2,480.00	-	2,480.00	2,480.00
Telephone Expenses- Mobile	5020502001	-	-	397.87	-	-	397.87	397.87	-	397.87	-	397.87	397.87
Other Professional Services	5021199000	18,243.85	23,212.84	16,051.13	-	-	57,507.62	57,507.62	-	57,507.62	-	57,507.62	57,507.62
Subsidies - Others	5021499000	60.79	18,926.57	-	-	-	18,989.36	18,989.36	-	18,989.36	-	18,989.36	18,989.36
Representation Expenses	5029903000	-	-	-	-	-	-	-	-	-	-	-	-
Disallowances	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution of loss	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (AWOP)	-	-	-	-	-	-	-	-	-	-	-	-	-
A.2.1 Non Cash Receipts													
Others													
TOTAL		-	15,631,084.67	11,349,995.49	10,188,348.18	-	37,189,428.34	36,508,028.11	1,186,200.00	37,694,728.11	-	37,189,428.34	37,189,428.34

Certified Correct:

WILSON B. SACOLONG  
Accountant II

Recommending Approval by:

ENRIQUE H. BASCON JR.  
Chief, FMD

Approved by:

ARNEL B. GARCIA, CESO II  
Regional Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
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(In Pesos)

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Fund Cluster: 04

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)		Remittance to BTR	Deposited with AGDB	Total	Amount	%	
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A. General Fund (Fund Cluster Code 01)														
A.1. Revenue Collections														
Tax														
Income Tax-Individual	4010101001		-	-	-	-	-	-	-	-	-	-	-	-
Value Added Tax	4010303001		-	-	-	-	-	-	-	-	-	-	-	-
Expanded Value Added Tax	4010303002		-	-	-	-	-	-	-	-	-	-	-	-
Non Tax														
Interest Income	4020221099		-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees - Others	4020101099		-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	4020102000		-	-	-	-	-	-	-	-	-	-	-	-
Clearance Fees	4020104001		-	-	-	-	-	-	-	-	-	-	-	-
A.1.2 Non-Cash Revenue														
Tax														
Tax Remittance Advice (TRA)														
Non Tax														
Collections effected through outright deductions from claims														
Miscellaneous Income (e.g liquidated damages)	4060999000		-	-	-	-	-	-	-	-	-	-	-	-
Donation in Kind	4040202000		-	-	-	-	-	-	-	-	-	-	-	-
A.2. Non-Revenue Collections/Other Receipts														
A.2.1 Cash Receipts														
Others														
Refund of Cash Advance														
Petty Cash	1010102000		-	-	-	-	-	-	-	-	-	-	-	-
Due from Local Government Units	1030303000		-	48,721.24	-	-	-	48,721.24	48,721.24	-	48,721.24	48,721.24		
Due from NGOs/CSOs	10399030 00		-	-	-	-	-	-	-	-	-	-	-	-
Advances for Special Disbursing Officer			-	-	-	-	-	-	-	-	-	-	-	-
Advances to Officers and Employees	1990104000		-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayment														
Receivables-Disallowances/Charges	1030501000		-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002		-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses	5020101000		-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000		-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5021499000		-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00		-	-	-	-	-	-	-	-	-	-	-	-
Disallowances														
Restitution of loss														
Others (AWOP)														
A.2.1 Non Cash Receipts														
Others														
<b>TOTAL</b>														
			-	-	48,721.24	-	-	48,721.24	48,721.24	-	48,721.24	48,721.24		

Certified Correct:

WILBURN B. BAGALONG  
Accountant III

Recommending Approval by:

ENRIQUE N. GASCON JR.  
Chief, FMO

Approved by:

ARNEL B. GARCIA, CESO II  
Regional Director