

MEMORANDUM

TO : MR. JESSE F. RIOS
Internal Audit Unit

FROM : THE OIC DC - FMD

SUBJECT : SUBMISSION OF BFARS FOR THE SECOND QUARTER OF 2022

DATE : 07 JULY 2022

We are submitting herewith the following reports:

- a. FAR 6 – Statement of Approved Budget, Utilization, Disbursements and Balances for the Trust Receipts - June 30, 2022
- b. FAR 4 – Monthly Report of Disbursement (April to June 2022) for FC1
- c. FAR 5 – Quarterly Report of Revenue and Other Receipts for FC7 – June 30, 2022

Thank you.

Very truly yours,



ENRIQUE H. GASCON JR.

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Thank you.

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ENRIQUE H. GASCON JR.


MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2022

PARTICULARS	Department of Social Welfare and Development (DSWD)										Agency: Office of the Secretary										Operating Unit: Regional Office - CAR									
	Organisation Code (LUACS):										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET									
	PS	MOOE	Flt. Exp	TOTAL	PS	MOOE	CD	Sub-Total	MOOE	Sub-Total	MOOE	Sub-Total	MOOE	Sub-Total	MOOE	Sub-Total	PS	SUB-TOTAL	PS	MOOE	Sub-Total	GRAND TOTAL	TOTAL							
CASH DISBURSEMENTS	17,823,524.75	144,864,271.32	-	162,687,796.07	109,093.57	70,093,798.30	666,195.19	20,869,087.06	2,253,352.66	23,122,439.72	185,810,235.79	17,932,618.32	167,211,422.28	185,810,235.79	185,810,235.79	17,932,618.32	185,810,235.79	17,932,618.32	185,810,235.79	185,810,235.79	185,810,235.79	185,810,235.79	185,810,235.79							
Notice of Cash Allocation (NCA)	4,248,891.32	50,659,383.52	-	54,910,274.84	2,971.57	4,883,615.88	-	4,886,587.45	286,221.40	5,172,808.85	60,091,083.69	4,251,862.89	55,839,220.80	60,091,083.69	60,091,083.69	4,251,862.89	60,091,083.69	4,251,862.89	60,091,083.69	60,091,083.69	60,091,083.69	60,091,083.69								
MDS Checks Issued	220,480.19	44,389,180.93	-	44,609,591.12	2,971.57	2,611,612.11	-	2,614,583.68	-	2,614,583.68	44,874,174.80	223,381.76	44,650,793.04	44,874,174.80	44,874,174.80	223,381.76	44,650,793.04	223,381.76	44,874,174.80	44,874,174.80	44,874,174.80	44,874,174.80								
Advice to Debit Account	4,028,481.13	6,280,202.59	-	10,308,683.72	-	4,622,003.77	-	4,622,003.77	286,221.40	4,908,225.17	15,215,908.89	4,028,481.13	11,188,427.76	15,215,908.89	15,215,908.89	4,028,481.13	11,188,427.76	4,028,481.13	11,188,427.76	11,188,427.76	11,188,427.76	15,215,908.89								
Notice of Transfer-Allocations (NTA)	13,574,633.43	94,154,887.80	-	107,729,521.23	106,132.00	15,210,182.42	666,195.19	15,982,499.61	1,967,131.26	17,949,630.87	125,719,152.10	13,680,755.43	111,372,801.48	125,719,152.10	125,719,152.10	13,680,755.43	111,372,801.48	13,680,755.43	111,372,801.48	111,372,801.48	111,372,801.48	125,719,152.10								
MDS Checks Issued	790,317.96	36,475,008.64	-	37,265,326.60	14,826.20	2,512,429.41	-	2,527,255.61	142,033.37	2,669,288.98	39,894,615.58	805,144.16	39,129,471.42	39,894,615.58	39,894,615.58	805,144.16	39,129,471.42	805,144.16	39,129,471.42	39,129,471.42	39,129,471.42	39,894,615.58								
Advice to Debit Account	12,784,315.47	57,719,879.16	-	70,504,194.63	91,296.80	12,697,753.01	666,195.19	13,455,244.00	1,825,097.89	15,280,341.89	85,784,536.52	12,875,611.27	72,242,730.06	85,784,536.52	85,784,536.52	12,875,611.27	72,242,730.06	12,875,611.27	72,242,730.06	72,242,730.06	72,242,730.06	85,784,536.52								
Working Fund for FMPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TOTAL CASH DISBURSEMENTS	17,823,524.75	144,864,271.32	-	162,687,796.07	109,093.57	20,093,798.30	666,195.19	20,869,087.06	2,253,352.66	23,122,439.72	185,810,235.79	17,932,618.32	167,211,422.28	185,810,235.79	185,810,235.79	17,932,618.32	167,211,422.28	17,932,618.32	167,211,422.28	167,211,422.28	167,211,422.28	185,810,235.79								
NON-CASH DISBURSEMENTS	863,787.56	1,035,735.38	-	1,899,522.94	302,526.91	302,526.91	49,716.06	352,243.97	5,130.76	357,373.73	2,256,896.67	863,787.56	1,343,893.05	2,256,896.67	2,256,896.67	863,787.56	1,343,893.05	863,787.56	1,343,893.05	1,343,893.05	1,343,893.05	2,256,896.67								
Tax Remittance Advice Issued (TRA)	863,787.56	1,035,735.38	-	1,899,522.94	302,526.91	302,526.91	49,716.06	352,243.97	5,130.76	357,373.73	2,256,896.67	863,787.56	1,343,893.05	2,256,896.67	2,256,896.67	863,787.56	1,343,893.05	863,787.56	1,343,893.05	1,343,893.05	1,343,893.05	2,256,896.67								
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Others (TF, BTR-Documentary Stamp Tax, etc.)	863,787.56	1,035,735.38	-	1,899,522.94	302,526.91	302,526.91	49,716.06	352,243.97	5,130.76	357,373.73	2,256,896.67	863,787.56	1,343,893.05	2,256,896.67	2,256,896.67	863,787.56	1,343,893.05	863,787.56	1,343,893.05	1,343,893.05	1,343,893.05	2,256,896.67								
TOTAL NON-CASH DISBURSEMENTS	863,787.56	1,035,735.38	-	1,899,522.94	302,526.91	302,526.91	49,716.06	352,243.97	5,130.76	357,373.73	2,256,896.67	863,787.56	1,343,893.05	2,256,896.67	2,256,896.67	863,787.56	1,343,893.05	863,787.56	1,343,893.05	1,343,893.05	1,343,893.05	2,256,896.67								
GRAND TOTAL	18,687,312.31	145,900,006.70	-	164,587,319.01	109,093.57	20,396,325.21	715,911.25	21,221,330.03	2,258,483.42	23,479,813.45	188,067,132.46	18,801,411.33	168,554,315.33	188,067,132.46	188,067,132.46	18,801,411.33	168,554,315.33	18,801,411.33	168,554,315.33	168,554,315.33	168,554,315.33	188,067,132.46								

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	554,351,044.32	256,737,896.28	810,888,940.60
NCA	107,389,600.74	60,289,000.00	167,658,600.74
NTA	441,806,773.61	194,191,999.61	635,998,773.22
Working Fund	-	-	-
TRA	4,974,669.97	2,256,896.67	7,231,566.64
Less: Notice of Transfer of Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	554,351,044.32	256,737,896.28	810,888,940.60
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	554,243,971.60	188,067,132.46	742,311,104.06
Less: Other Non-Cash Disbursements	-	-	-
Add/less: Adjustments (e.g. cancelled/stale checks)	92,927.28	-	92,927.28
Balance of Disbursement Authorities as at date	(0.00)	68,670,763.82	68,670,763.82
Total Disbursements Program	554,336,898.88	188,067,132.46	742,404,031.34
Less: *Actual Disbursements	(554,336,898.88)	(188,067,132.46)	(742,404,031.34)

Certified Correct: 
WILBERTO BALCONG
 Regional Accountant

Recommending Approval: 
ENRIQUE H. GRACIA JR.
 OIC DC - LMD

Approved By: 
ARNE B. GARCIA, CESO II
 Regional Director

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of the Quarter Ending June 30, 2022

Department : Department of Social Welfare and Development
 Agency : Department of Social Welfare and Development
 Operating Unit : Field Office-Cordillera Administrative Region
 Organization Code (UACS) : 200010300014
 Funding Source Code : 07 - Trust Receipts

Inter-Agency Fund Transfer
 Grants and Donations (Less than 12 mos.)

Source Agencies and Projects	Approved Budget				Utilizations				Disbursements			Balances	
	Approved Budgeted Revenue/Receipts	Adjustments (Additions/Reductions/Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unutilized Budget	Unpaid Utilizations	
												Due and Demandable	Not Yet Due and Demandable
3	4	5 = [3 + (-) 4]	6	7	8	10 = [6+7+8+9]	11	12	15 = (11+12+13+14)	16 = (5-10)	17	18	
NEDA - CAR													
2022 Cordillera Month Celebration	765,000.00	-	765,000.00	-	200,000.00	-	200,000.00	-	200,000.00	200,000.00	565,000.00	-	-
PS													
MCOE	765,000.00		765,000.00		200,000.00		200,000.00		200,000.00	200,000.00	565,000.00		
FE													
CO													
Juvenile Justice and Welfare Council													
Regional Juvenile Justice and Welfare Council (RJJWC) - CAR													
PS													
MCOE													
CO													
GRAND TOTAL	765,000.00	-	765,000.00	-	200,000.00	-	200,000.00	-	200,000.00	200,000.00	565,000.00	-	-
PS													
MCOE	765,000.00		765,000.00		200,000.00		200,000.00		200,000.00	200,000.00	565,000.00		
CO													

Certified Correct: _____

JOCELYN T. TUPENG
AO IV, OIC - Budget Section
Date: _____

Certified Correct: _____

WILBURN BACOLONG
Regional Accountant
Date: _____

Recommending Approval: _____

ENRIQUE H. CASCON JR.
Division Chief, FMD
Date: _____

Approved by: _____

ARNEL B. GARCIA, CESC II
Regional Director
Date: _____

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(for Implementing Agency use only)
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	Approved Budgeted Revenue/Receipts	Adjustments (Additions/ Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Unutilized Budget	Unpaid Utilizations		
										Due and Demandable	Not Yet Due and Demandable	
1 Kaisahang Buhay Foundation, Inc. Sponsorship Grants from Holt International Children's Services for RSCC - Baguio PS MOOE CO	3 56,945.20 56,945.20 56,945.20 56,945.20	4 - - -	5 = [3 +(-) 4] 56,945.20 56,945.20 56,945.20 56,945.20	7 - - -	8 - - -	10 = (6+7+8+9) - - -	11 - - -	12 - - -	16 = (5-10) 56,945.20 56,945.20 56,945.20 56,945.20	17 - - -	18 - - -	
GRAND TOTAL PS MOOE CO												

Certified Correct:

JOCELYN T. TUPENG
AO/IV, OIC - Budget Section
Date: _____

Certified Correct:

WILBOURN B. BACOLONG
Regional Accountant
Date: _____

Recommending Approval:

ENRIQUE H. GASCON JR.
Division Chief, FMD
Date: _____

Approved by:

ARNEL B. GARCIA, CESO II
Regional Director
Date: _____