



DRN: DRN: AS-F-REP-22-04-26753-S

FOR : **DIR. WAYNE C. BELIZAR**
Director IV, Financial Management Services
Department of Social Welfare and Development

FROM : **THE REGIONAL DIRECTOR**
Cordillera Administrative Region

SUBJECT : **Submission of Quarterly Report of Revenue and Other
Receipts as of March 31, 2022 (FAR No. 5)**

DATE : **06 April 2022**



Relative to the above subject, attached herewith is the report on the Submission of Quarterly Report of Revenue and Other Receipts as of March 31, 2022 (FAR No. 5) for Cluster 1.

We hope you find this in order.

Thank you very much.

ARNEL B. GARCIA, CESO II

For the Regional Director:

ENRIQUE H. GASCON JR.
ARD for Administration

ABG/EHGJR/WEB/lizel/ accounting

Received
MAR
4/11/2021



06 April 2022

MS. JENNY ASTRID N. BUYUCAN
State Auditor IV
Team Leader
DSWD-CAR

Dear Auditor Buyucan:

We are submitting herewith the Submission of Quarterly Report of Revenue and Other Receipts as of March 31, 2022 (FAR No. 5) for Cluster 1.

We hope you find this in order.

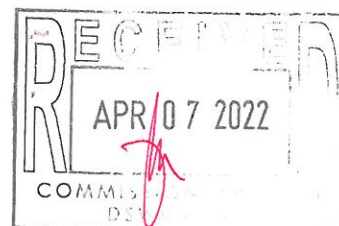
Thank you very much.

Very truly yours,

ARNEL B. GARCIA, CESO II
Regional Director

For the Regional Director:


ENRIQUE H. GASCON JR.
ARD for Administration



ABG/EHGJR/ WBB/lizel/ accounting

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2022
(In Pesos)

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

ASSIGNATION / SOURCES OF REVENUE AND OTHER RECEIFS	UAACS CODE	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	%	
		4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
		REVENUE TARGET (Annual) per BESF										
		3										
A. General Fund (Fund Cluster Code 01)	2											
A.1. Revenue Collections												
Tax												
Income Tax-Individual	4010101001											
Non Tax												
Interest Income	4020221099	1,315.00				1,315.00	1,315.00		1,315.00	1,315.00		
Clearance Fees	4020104001	39,600.00				39,600.00	39,600.00		39,600.00	39,600.00		
Licensing Fees	4020106000	1,000.00				1,000.00	1,000.00		1,000.00	1,000.00		
Verification and Authentication Fees	4020111000	225.00				225.00	225.00		225.00	225.00		
Sale of Unserviceable Properties	4060102000	22,495.00				22,495.00	22,495.00		22,495.00	22,495.00		
Miscellaneous Income (e.g., liquidated damages)	4060999000	19,942.05				19,942.05	19,942.05		19,942.05	19,942.05		
A.1.2 Non-Cash Revenue												
Tax												
Non Tax												
Miscellaneous Income (e.g.q liquidated damages)	4060999000	48,641.33				48,641.33	48,641.33		48,641.33	48,641.33		
Donation in Kind	4040202000	144,090.80				144,090.80	144,090.80		144,090.80	144,090.80		
A.2. Non-Revenue Collections/Other Receipts												
A.2.1 Cash Receipts												
Others												
Refund of Cash Advance												
Petty Cash	1010102000	120,908.24				120,908.24	120,908.24		120,908.24	120,908.24		
Due from Local Government Units	1030303000	12,805.95				12,805.95	12,805.95		12,805.95	12,805.95		
Due from NGOs/CSOs	10399030 00											
Advances for Special Disbursing Officer	1990103000	6,806,060.00				6,806,060.00	6,806,060.00		6,806,060.00	6,806,060.00		
Refund of Overpayment												
Receivables-Disallowances/Charges	1030501000	20,400.00				20,400.00	20,400.00		20,400.00	20,400.00		
Other Receivables	1030599000	152,594.50				152,594.50	152,594.50		152,594.50	152,594.50		
Accumulated Surplus/(Deficit)	3010101000	380,142.58				380,142.58	380,142.58		380,142.58	380,142.58		
Salaries and Wages - Casual/Contractual	5010102000	59,765.51				59,765.51	59,765.51		59,765.51	59,765.51		
Training Expenses	5020201002	4,687.50				4,687.50	4,687.50		4,687.50	4,687.50		
Other Professional Services	5021199000	16,106.11				16,106.11	16,106.11		16,106.11	16,106.11		
Disallowances												
TOTAL		7,850,779.57				7,850,779.57	7,850,047.44		7,850,047.44	7,850,779.57		

Certified Correct:

WILBERT B. BACOLONG
Accountant III

Approved by:

ARNEL B. GARCIA, CESO II
Regional Director

For the Regional Director:

ERNESTO S. GASCON JR.
Director in Charge for Administration