
DRN: _____ DRN: AS-F-REP-22-07-40625-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 June 30, 2022 (FAR No. 5)

DATE : 05 July 2022

Relative to the above subject, attached herewith is the report on the Submission of Quarterly Report of Revenue and Other Receipts as of June 30, 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/WBB/lizer/ accounting



DRN: AS-F-REP-22-07-40625-S

05 July 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 June 30, 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/lizal/ accounting


Due from Local Government Units	12,805.95	5,523.67	-	18,329.62	18,329.62	18,329.62
Advances for Special Disbursing Officer	6,806,060.00	10,293,571.25	-	17,099,631.25	17,099,631.25	17,099,631.25
Advances to Officers and Employees	-	80.50	-	80.50	80.50	80.50
Refund of Overpayment	-	-	-	-	-	-
Receivables-Disallowances/Charges	20,400.00	-	-	20,400.00	20,400.00	20,400.00
Due from Officers and Employees	-	4,000.00	-	4,000.00	4,000.00	4,000.00
Other Receivables	152,594.50	10,863.27	-	163,457.77	163,457.77	163,457.77
Accumulated Surplus/(Deficit)	380,142.58	378,023.99	-	758,166.57	758,166.57	758,166.57
Basic Salary - Civilian	-	1,726.87	-	1,726.87	1,726.87	1,726.87
Salaries and Wages - Casual/Contractual	59,765.51	49,090.50	-	108,856.01	108,856.01	108,856.01
Clothing/Uniform Allowance - Civilian	-	16,550.00	-	16,550.00	16,550.00	16,550.00
Training Expenses	4,687.50	132.53	-	4,820.03	4,820.03	4,820.03
Travelling Expenses	-	1,080.00	-	1,080.00	1,080.00	1,080.00
Other Professional Services	16,106.11	46,815.82	-	62,921.93	62,921.93	62,921.93
Postage and Courier Services	-	589.00	-	589.00	589.00	589.00
Disallowances	-	-	-	-	-	-
Restitution of loss	-	-	-	-	-	-
Others (AWOP)	-	-	-	-	-	-
TOTAL	7,850,779.57	11,222,512.07	19,073,291.64	18,606,667.19	19,073,291.64	19,073,291.64

Certified Correct:

WILBURN B. BACOLONG
Accountant (U)

Approved by:

ARNEL B. GARCIA, CESO II
Regional Director

FOR THE REGIONAL DIRECTOR:

ENRIQUE H. GASCON JR.
ARD for Administration