
DRN: CAR-FO-FMD-AS-F-REP-22-10-03322-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 September 30, 2022 (FAR No. 5)**

DATE : 05 October 2022

Warm greetings form DSWD-CAR!

Relative to the above subject, attached herewith is the report on the Submission of Quarterly Report of Revenue and Other Receipts as of September 30, 2022 (FAR No. 5) for Cluster 1.

We hope you find this in order. Thank you very much.



LEO L. QUINTILLA

LLQ/EHGJR/ /lize/ accounting



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05 October 2022

MS. JENNY ASTRID N. BUYUCAN

State Auditor IV
Team Leader
DSWD-CAR

Dear Auditor Buyucan:

Warm greetings from DSWD-CAR!

We are submitting herewith the Submission of Quarterly Report of Revenue and Other Receipts as of September 30, 2022 (FAR No. 5) for Cluster 1.

We hope you find this in order.

Thank you very much.

Very truly yours,



LEO L. QUINTILLA
Regional Director



LLQ/EHGJR/ NCC/WBB/lizel/ accounting

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2022
(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)	B=(12/14)
A. General Fund (Fund Cluster Code 01)												
A.1. Revenue Collections												
Non Tax												
Interest Income	4020221099		1,315.00	16,725.65	1,208.83	-	19,249.48	19,249.48	-	19,249.48	19,249.48	-
Permit Fees - Others	4020101099		-	1,000.00	1,000.00	-	2,000.00	2,000.00	-	2,000.00	2,000.00	-
Registration Fees	4020102000		-	-	3,000.00	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-
Clearance Fees	4020104001		39,600.00	43,200.00	47,400.00	-	130,200.00	129,900.00	-	129,900.00	130,200.00	-
Licensing Fees	4020106000		1,000.00	-	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-
Accreditation Fees	4020111001		-	1,000.00	1,000.00	-	2,000.00	2,000.00	-	2,000.00	2,000.00	-
Income from Hotels/Dormitories and Other like facilities	4020213000		-	1,200.00	10,100.00	-	11,300.00	11,300.00	-	11,300.00	11,300.00	-
Verification and Authentication Fees	4020111000		225.00	-	-	-	225.00	225.00	-	225.00	225.00	-
Sale of Unserviceable Properties	4060102000		22,495.00	69,155.00	-	-	91,650.00	91,650.00	-	91,650.00	91,650.00	-
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												
Non Tax												
Miscellaneous Income (e.g liquidated damages)	4060999000		48,641.33	126,592.42	106,386.56	-	281,620.31	281,620.31	-	281,620.31	281,620.31	-
Donation in Kind	4040202000		144,090.80	147,299.90	148,622.90	-	440,013.60	440,013.60	-	440,013.60	440,013.60	-
A.2. Non-Revenue Collections/Other Receipts												
A.2.1 Cash Receipts												
Others												
Refund of Cash Advance												
Petty Cash	1010102000		120,908.24	3,846.90	231.00	-	124,986.14	124,986.14	-	124,986.14	124,986.14	-
Due from NGA	1030301000		-	4,444.80	2,853.46	-	7,298.26	7,298.26	-	7,298.26	7,298.26	-
Due from Local Government Units	1030303000		12,805.95	5,523.67	49,911.77	-	68,241.39	68,241.39	-	68,241.39	68,241.39	-
Advances for Special Disbursing Officer	1990103000		6,806,060.00	10,293,571.25	25,672,482.25	-	42,772,113.50	42,772,113.50	-	42,772,113.50	42,772,113.50	-
Advances to Officers and Employees	1990104000		-	80.50	2,489.00	-	2,569.50	2,569.50	-	2,569.50	2,569.50	-
Refund of Overpayment												
Receivables-Disallowances/Charges	1039901000		20,400.00	-	276.73	-	20,676.73	20,676.73	-	20,676.73	20,676.73	-
Due from Officers and Employees	10399020 00		-	4,000.00	5,000.00	-	9,000.00	9,000.00	-	9,000.00	9,000.00	-
Other Receivables	10399990 00		152,594.50	10,863.27	60,111.58	-	223,569.35	223,569.35	-	223,569.35	223,569.35	-
Accumulated Surplus/(Deficit)	3010101000		380,142.58	378,023.99	100,958.18	-	859,124.75	859,124.75	-	859,124.75	859,124.75	-

