

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 2020

Department : Department of Social Welfare and Development  
Agency/Bureau/Office : Accounting Division  
Organization Code (UACS) : 01- Regular Agency Fund

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances 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
<b>A. General Fund (formerly Fund 101)</b>													
Fund Cluster 1													
<b>A.1. Revenue Collections</b>													
<b>A.1.1. Cash Revenue</b>													
Tax													
Non-Tax													
Permit Fees (Solicitation)	40201010	4,044,000.00	16,500.00	-	-	-	16,500.00	16,500.00	-	16,500.00	(4,027,500.00)	-100%	
Registration Fees	40201020	297,000.00	91,700.00	-	-	-	91,700.00	91,700.00	-	91,700.00	(205,300.00)	-69%	
Clearance & Certification Fees	40201040	13,972,000.00	2,309,030.00	-	-	-	2,309,030.00	2,310,530.00	-	2,310,530.00	(11,662,970.00)	-83%	
Licensing Fees	40201060	116,000.00	39,000.00	-	-	-	39,000.00	39,000.00	-	39,000.00	(77,000.00)	-66%	
Verification & Authentication Fees (Accreditation of NGOs)	40201110		7,000.00	-	-	-	7,000.00	7,000.00	-	7,000.00	7,000.00		
Affiliation Fees (On-the-job training)	40202020		-	-	-	-	-	-	-	-	-		
Interest Income (bank interest on deposits)	40202210	22,612,000.00	11,433.62	-	-	-	11,433.62	156.00	11,277.62	11,433.62	(22,600,566.38)	-100%	
Other Business Income	40202990	100,000.00	270.00	-	-	-	270.00	270.00	-	270.00	(99,730.00)	-100%	
Other Gains	40501990	3,432,000.00	101,317.51	-	-	-	101,317.51	101,316.91	-	101,316.91	(3,330,682.49)	-97%	
Remittance - Interest Earned - (4Q - 2019)	10104010		-	-	-	-	-	601,980.00	-	601,980.00	-		
Income from Hostel/Dormitory	40202130		69,810.00	-	-	-	69,810.00	69,810.00	-	69,810.00	69,810.00		
Assistance from Local Gov't Unit	40301030		-	-	-	-	-	-	-	-	-		
Miscellaneous Income	40609990	3,432,000.00	179,424.77	-	-	-	179,424.77	178,174.89	-	178,174.89	(3,252,575.23)	-95%	
Accumulated Surplus/(Deficit)	30101010		600.00	-	-	-	600.00	600.00	-	600.00	600.00		
Other Service Income	40201990	1,614,000.00	182,097.52	-	-	-	182,097.52	182,397.52	-	182,397.52	(1,431,902.48)	-89%	
Income from Grants and Donation in Cash	40402010		-	-	-	-	-	-	-	-	-		
Income from Grants and Donation in Kind	40402020		7,690,821.21	-	-	-	7,690,821.21	-	-	-	7,690,821.21		
Processing Fees	40201130		3,000.00	-	-	-	3,000.00	4,000.00	-	4,000.00	3,000.00		
<b>Total - Revenue Collections- Cash</b>		<b>49,619,000.00</b>	<b>10,702,004.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,702,004.63</b>	<b>3,603,435.32</b>	<b>11,277.62</b>	<b>3,614,712.94</b>	<b>(38,916,995.37)</b>	<b>-78.43%</b>	
<b>A.1.2. Non-Cash Revenue</b>													
<b>Others</b>													
Fines and Penalties - Service Income	40201140		54,678.64	-	-	-	54,678.64	-	-	-	54,678.64		
Other Service Income	40201990		25,930.00	-	-	-	25,930.00	-	-	-	25,930.00		
Income from Grants and Donation in Kind	40402020		86,688.00	-	-	-	86,688.00	-	-	-	86,688.00		
Miscellaneous income	40609990		6,157.97	-	-	-	6,157.97	-	-	-	6,157.97		
Other Business Income	40202990		41,730.00	-	-	-	41,730.00	-	-	-	41,730.00		
Interest Income	40202210		-	-	-	-	-	-	-	-	-		
<b>Total - Revenue Collections- Non-Cash</b>		<b>-</b>	<b>215,184.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215,184.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215,184.61</b>		
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1. Cash Receipts</b>													
<b>Others</b>													
Refund of Petty Cash	10101020		449,133.77	-	-	-	449,133.77	417,801.97	-	417,801.97	449,133.77		
Due from National Government Agencies	10303010		2,141,887.12	-	-	-	2,141,887.12	2,141,887.12	-	2,141,887.12	2,141,887.12		
Due from Government-Owned and/or Controlled	10303020		258,123,200.00	-	-	-	258,123,200.00	257,931,200.00	257,931,200.00	258,123,200.00	258,123,200.00		
Due from Local Government Units	10303030		30,957,453.66	-	-	-	30,957,453.66	26,449,783.37	4,457,356.29	30,907,149.66	30,957,453.66		
Remittance to BTR of prior year collections (Refund)	19901010		-	-	-	-	-	1,581,000.00	-	1,581,000.00	-		
Due to NGAs	20201050		66,072.44	-	-	-	66,072.44	66,072.44	-	66,072.44	66,072.44		
Due to LGUs	20201070		2,346,676.00	-	-	-	2,346,676.00	1,341,198.00	1,005,478.00	2,346,676.00	2,346,676.00		
Refund of Disallowances	10305010		162,134.61	-	-	-	162,134.61	190,313.03	-	190,313.03	162,134.61		
Due from Officers & Employees	10305020		89,114.90	-	-	-	89,114.90	89,114.90	-	89,114.90	89,114.90		
Due from NGOs/POs	10305030		2,890.99	-	-	-	2,890.99	2,890.99	-	2,890.99	2,890.99		
Other Receivables	10305990		240.00	-	-	-	240.00	240.00	-	240.00	240.00		
Other Payables	29999990		449,960.00	-	-	-	449,960.00	449,960.00	-	449,960.00	449,960.00		
Salaries and Wages	50101010		335,668.97	-	-	-	335,668.97	322,030.97	13,638.00	335,668.97	335,668.97		
Traveling Expenses - Local	50201010		34,534.57	-	-	-	34,534.57	45,585.57	258.00	45,843.57	34,534.57		
Training Expenses	50202010		10,986.55	-	-	-	10,986.55	10,986.55	-	10,986.55	10,986.55		
Office Supplies Expense	50203010		7,329.43	-	-	-	7,329.43	7,329.43	-	7,329.43	7,329.43		

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Department : Department of Social Welfare and Development  
Agency/Bureau/Office : Accounting Division  
Organization Code (UACS) : 01- Regular Agency Fund

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances 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
Office Supplies Inventory	10404010		9,033.60	-	-	-	9,033.60	9,033.60	-	9,033.60	9,033.60		
Refunds - Prior Year's Expenses	30101010		16,995,290.84	-	-	-	16,995,290.84	17,206,074.22	61,642.93	17,267,717.15	16,995,290.84		
LGU counterpart shares for CICL			489,688.00	-	-	-	489,688.00	498,536.00	-	498,536.00	489,688.00		
Other Professional Services	50211990		145,457.30	-	-	-	145,457.30	145,457.30	-	145,457.30	145,457.30		
Subsidies-Others	50214990		601,226.65	-	-	-	601,226.65	2,540,860.64	-	2,540,860.64	601,226.65		
Accounts Payable	20101010		5,460.89	-	-	-	5,460.89	5,460.89	-	5,460.89	5,460.89		
Refund of overpayment of expenses			176,570.66	-	-	-	176,570.66	176,570.66	-	176,570.66	176,570.66		
Refund of Cash Advances			108,584,010.50	-	-	-	108,584,010.50	108,436,856.94	72,283.96	108,509,140.90	108,584,010.50		
Due to Regional Offices/Staff Bureaus( Refund fro	20301030		1,794,395.80	-	-	-	1,794,395.80	1,794,395.80	-	1,794,395.80	1,794,395.80		
Total - Non Revenue Collections - Cash		-	423,978,417.25	-	-	-	423,978,417.25	164,121,450.39	263,541,857.18	427,663,307.57	423,978,417.25		
Total Fund Cluster 1		49,619,000.00	434,895,606.49	-	-	-	434,895,606.49	167,724,885.71	263,553,134.80	431,278,020.51	385,276,606.49		

Certified Correct:

  
JUBIE LEAH MAE S. COLES  
Chief, Accounting Division

Approved by:

  
WAYNE C. BELIZAR  
Director IV, Financial Magement Service

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 2020

Department : Department of Social Welfare and Development  
Agency/Bureau/Office : Accounting Division  
Organization Code (UACS) : 02- Foreign Assisted Projects Fund

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE	
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances 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)
B. Foreign Assisted Project												
Fund Cluster 2												
B.1. Revenue Collections												
B.1.1. Cash Revenue												
Tax												
Non-Tax												
Interest Income	40202210		239,611.38	-	-	-	239,611.38	32,902.24	-	32,902.24	239,611.38	
Remittance - Interest Earned - (4Q - 2019)	10104010		-	-	-	-	-	15,599.21	-	15,599.21	-	
		-	-	-	-	-	-	-	-	-	-	
Total - Revenue Collections- Cash		-	239,611.38	-	-	-	239,611.38	48,501.45	-	48,501.45	239,611.38	
B.1.2. Non-Cash Revenue												
Others												
Fines and Penalties - Service Income	40201140		1,238.30	-	-	-	1,238.30	-	-	-	1,238.30	
Total - Revenue Collections - Non- Cash		-	1,238.30	-	-	-	1,238.30	-	-	-	1,238.30	
B.2. Non-Revenue Collections/Other Receipts												
B.2.1. Cash Receipts												
Others												
Refund of overpayment of expenses			6,877.72	-	-	-	6,877.72	6,877.72	-	6,877.72	6,877.72	
Refund of Cash Advances			19,606.70	-	-	-	19,606.70	39,007.06	-	39,007.06	19,606.70	
Refund of overpayment			-	-	-	-	-	29,664.30	3,639,340.54	3,669,004.84	-	
Due from NGOs/POs	10305030		1,006,854.98	-	-	-	1,006,854.98	-	-	-	1,006,854.98	
Other Receivables	10305990		7,600.00	-	-	-	7,600.00	7,600.00	-	7,600.00	7,600.00	
Other Professional services	50211990		8,639.09	-	-	-	8,639.09	8,639.09	-	8,639.09	8,639.09	
Refunds - Prior Year's Expenses	30101010		4,295.14	-	-	-	4,295.14	-	4,295.14	4,295.14	4,295.14	
Due from Other Funds	10304050	-	405,000.00	-	-	-	405,000.00	405,000.00	-	405,000.00	405,000.00	
Total - Non-Revenue Collections - Cash		-	1,458,873.63	-	-	-	1,458,873.63	496,788.17	3,643,635.68	4,140,423.85	1,458,873.63	
B.2.2. Non-Cash Receipts												
Collections effected through outright deductions from claims												
Other Professional Services	50211990		12.24	-	-	-	12.24	-	-	-	12.24	
Total - Non-Revenue Collections- Non-Cash		-	12.24	-	-	-	12.24	-	-	-	12.24	
Total Fund Cluster 2		-	1,699,735.55	-	-	-	1,699,735.55	545,289.62	3,643,635.68	4,188,925.30	1,699,735.55	

Certified Correct:



**JUBIE LEAH MAE S. COLES**  
Chief, Accounting Division

Approved by:



**WAYNE C. BELIZAR**  
Director IV, Financial Magement Service

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending March 31, 2020

Department : Department of Social Welfare and Development  
Agency/Bureau/Office : Accounting Division  
Organization Code (UACS) : 03- Special Accounts-Locally Funded/Domestic Grants Fund

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE	
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances 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)
<b>C. Special Accounts-Locally Funded/Domestic Grants Fund</b>												
<b>C.2. Non-Revenue Collections/Other Receipts</b>												
<b>C.2.1. Cash Receipts</b>												
<b>Others</b>												
Other Payables	29999990		1,411,308.75				1,411,308.75	1,411,308.75		1,411,308.75	1,411,308.75	
Income from Grants and Donations in Kind	40402020		342,925.50				342,925.50	342,925.50		342,925.50	342,925.50	
<b>Total - Non-Revenue Collections - Cash</b>		-	1,754,234.25	-	-	-	1,754,234.25	1,754,234.25	-	1,754,234.25	1,754,234.25	
<b>Total Fund Cluster 3</b>		-	1,754,234.25	-	-	-	1,754,234.25	1,754,234.25	-	1,754,234.25	1,754,234.25	

Certified Correct:



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Chief, Accounting Division

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Director IV, Financial Magement Service



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending March 31, 2020

Department : Department of Social Welfare and Development  
Agency/Bureau/Office : Accounting Division  
Organization Code (UACS) : 04- Special Accounts- Foreign Assisted/ Foreign Grants Fund

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE	
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total 8=(4+5+6+7)	Remittances to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)
<b>D. Special Accounts-Foreign Assisted/ Foreign Grants Fund</b>												
<b>Fund Cluster 4</b>												
<b>D.1. Revenue Collections</b>												
<b>D.1. Cash Collections</b>												
Tax												
Non-Tax												
<b>D.1.2. Non-Cash Revenue</b>												
Tax												
Non-Tax												
Total - Revenue Collections- Non-Cash		-	-	-	-	-	-	-	-	-	-	
<b>D.2. Non-Revenue Collections/Other Receipts</b>												
<b>D.2.1. Cash Receipts</b>												
<b>Others</b>												
Refund of Cash Advances		-	58,808.00	-	-	-	58,808.00	-	-	-	58,808.00	
Refund of overpayment of expenses		-	546.43	-	-	-	546.43	546.43	-	546.43	546.43	
Total - Non-Revenue Collections- Cash		-	59,354.43	-	-	-	59,354.43	546.43	-	546.43	59,354.43	
<b>D.2.2. Non-Cash Receipts</b>												
<b>Collections effected through outright deductions from claims</b>												
Total - Revenue Collections- Non-Cash		-	-	-	-	-	-	-	-	-	-	
<b>Total Fund Cluster 4</b>		-	59,354.43	-	-	-	59,354.43	546.43	-	546.43	59,354.43	

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending March 31, 2020

Department : Department of Social Welfare and Development  
Agency/Bureau/Office : Accounting Division  
Organization Code (UACS) : 06- Business Related Funds (Revolving Funds)

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total	Remittances 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
F. Off-Budget Accounts (formerly Fund 161 to 164, etc)													
Fund Cluster 6													
F.1. Revenue Collections													
F.1. Cash Collections													
Tax													
Non-Tax													
Income from Hostels/Dormitories & other like	40202130	-	411,957.50	-	-	-	411,957.50	-	411,957.50	411,957.50	411,957.50		
Interest Income (bank interest on deposits)	40202210	-	2,653.28	-	-	-	2,653.28	5,583.88	117.76	5,701.64	2,653.28		
Other Business Income	40202990	-	1,747,814.30	-	-	-	1,747,814.30	-	1,747,814.30	1,747,814.30	1,747,814.30		
Total - Revenue Collections- Cash		-	2,162,425.08	-	-	-	2,162,425.08	5,583.88	2,159,889.56	2,165,473.44	2,162,425.08		
F.2. Non-Revenue Collections/Other Recelpts													
F.2.1. Cash Receipts													
Others													
Subsidies - Others	50214990	-	2,076,942.86	-	-	-	2,076,942.86	2,076,942.86	-	2,076,942.86	2,076,942.86		
Total - Non- Revenue Collections- Cash		-	2,076,942.86	-	-	-	2,076,942.86	2,076,942.86	-	2,076,942.86	2,076,942.86	-	
Total Fund Cluster 6		-	4,239,367.94	-	-	-	4,239,367.94	2,082,526.74	2,159,889.56	4,242,416.30	4,239,367.94	#DIV/0!	

Certified Correct

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending March 31, 2020

Department : Department of Social Welfare and Development  
 Agency/Bureau/Office : Accounting Division  
 Organization Code (UACS) : 07- Trust Receipts

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				VARIANCE		REMARKS
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total 8=(4+5+6+7)	Remittances to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>G. Trust Receipts</b>													
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with National Treasury</b>													
Due to LGUs	20201070		4,132,512.24	-	-	-	4,132,512.24	4,139,845.57	-	4,139,845.57	4,132,512.24		
<b>G.2 Other Trust Receipts Deposited with National Treasury</b>													
Proceeds from sale of bid docs			5,000.00	-	-	-	5,000.00	5,000.00	-	5,000.00	5,000.00		
Other Business Income	40202990		13,000.00	-	-	-	13,000.00	13,000.00	-	13,000.00	13,000.00		
Refund of Overpayment of Expenses			995,197.39	-	-	-	995,197.39	995,197.39	-	995,197.39	995,197.39		
Remittance to BTR of prior year collection (remittance only)			-	-	-	-	-	88,689.99	-	88,689.99	-		
Miscellaneous Income	40609990		19,501.77	-	-	-	19,501.77	19,501.77	-	19,501.77	19,501.77		
Income from Grants and Donation in Cash	40402010		141,085.08	-	-	-	141,085.08	53,416.66	-	53,416.66	141,085.08		
Other Gains	40501990		1,061,500.00	-	-	-	1,061,500.00	297,000.00	-	297,000.00	1,061,500.00		
Refund of Cash Advances			578,026.72	-	-	-	578,026.72	578,026.72	-	578,026.72	578,026.72		
Other Payables	29999990		307,762.82	-	-	-	307,762.82	307,762.82	-	307,762.82	307,762.82		
Guaranty/Security Deposits Payable	20401040		162,000.00	-	-	-	162,000.00	162,000.00	-	162,000.00	162,000.00		
Trust Liabilities (Care and Maintenance)	20401010		650,302.09	-	-	-	650,302.09	650,302.09	-	650,302.09	650,302.09		
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Miscellaneous Income	40609990		78,000.00	-	-	-	78,000.00	-	78,000.00	78,000.00	78,000.00		
Income from Grants and Donation in Cash	40402010		960,276.72	-	-	-	960,276.72	-	955,276.72	955,276.72	960,276.72		
Income from Hostels/Dormitories and other like Facilities			7,050.00	-	-	-	7,050.00	-	3,300.00	3,300.00	7,050.00		
Other Gains	40501990		621,500.00	-	-	-	621,500.00	-	75,000.00	75,000.00	621,500.00		
Clearance Fees	40201040		173,600.00	-	-	-	173,600.00	-	173,600.00	173,600.00	173,600.00		
Donations	50299080		59,015.00	-	-	-	59,015.00	59,015.00	-	59,015.00	59,015.00		
Interest Income (bank interest on deposits)			271.64	-	-	-	271.64	-	-	-	271.64		
Refund of Cash Advances			2,199.80	-	-	-	2,199.80	2,199.80	-	2,199.80	2,199.80		
Due to LGUs	20201070		813,150.53	-	-	-	813,150.53	-	813,150.53	813,150.53	813,150.53		
Due to GOCCs	20201060		85,500.00	-	-	-	85,500.00	-	85,500.00	85,500.00	85,500.00		
Other Payables	29999990		300,904.00	-	-	-	300,904.00	-	300,904.00	300,904.00	300,904.00		
Guaranty/Security Deposits Payable	20401040		22,000.00	-	-	-	22,000.00	-	22,000.00	22,000.00	22,000.00		
Performance Bond	20401040		129,365.60	-	-	-	129,365.60	-	164,365.00	164,365.00	129,365.60		
<b>Total Fund Cluster 7</b>		-	<b>11,318,721.40</b>	-	-	-	<b>11,318,721.40</b>	<b>7,370,957.81</b>	<b>2,671,096.25</b>	<b>10,042,054.06</b>	<b>11,318,721.40</b>		

Certified Correct:

JUBIE LEAH MAE S. COLES  
 Chief, Accounting Division

Approved by:

WAYNE C. BELIZAR  
 Director IV, Finance and Magement Service