

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2015
 (In Pesos)

Department
 Agency
 Operating Unit
 Organization Code (UACS)

Department of Social Welfare and Development
National Council on Disability Affairs

 20 004 0000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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)	13 = (12 / 3)	14
A. General Fund													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund													
- Tax													
- Non-Tax													
C. Off-Budget Accounts													
D. Custodial Funds													
TOTAL													

NONE

Certified Correct By:
Felicio B. Hermogenes
FELICIA B. HERMOGENES
 Accountant III
 Date

Approved By:
Carmen R. Zubiaga
CARMEN R. ZUBIAGA
 Acting Executive Director III
 Date: