

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2016

(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													
Trust Receipts	07 3 08 601		675,365				675,365	-					
D. Custodial Funds													
TOTAL			675,365				675,365	-					

Certified Correct By:

Felicicia B. Hermogenes
FELICIA B. HERMOGENES
Accountant III
Date 07/07/16

Approved By:

Carmen R. Zubiaga
CARMEN R. ZUBIAGA
Acting Executive Director III
Date: *ch*

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