

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2018
 (In Pesos)

Department: Department of Social Welfare and Development (DSWD)			Agency: National Council on Disability Affairs								Report Status: SUBMITTED			
Operating Unit: N/A			Organization Code (UACS): 200040000000											
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	
General Fund (formerly Fund 101)														
Gain on Sale of Property, Plant and Equipment	4050104000			1,300.00			1,300.00	1,300.00		1,300.00	1,300.00			
Other Gains	4050199000		4,000.00				4,000.00	206,918.38		206,918.38	4,000.00			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Subsidy from other National Government Agencies	4030102000			2,600,000.00			2,600,000.00	2,600,000.00		2,600,000.00	2,600,000.00			
Assistance from Government-Owned and/or Controlled Corporations	4030104000		202,918.38				202,918.38			202,918.38				
TOTAL			206,918.38	2,601,300.00			2,808,218.38	2,808,218.38		2,808,218.38	2,808,218.38			

Certified Correct:

Approved By:

Felicia B. Hermogenis
 HERMOGENIS, FELICIA
 Agency Chief Accountant

Zubing Co. Jr.
 Zubing Co. Jr.
 Head of Agency or Authorized Representative
 Date: 08/Oct/2018

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