

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending December 31, 2022**

**Department** : Department of Social Welfare and Development (DSWD)  
**Agency** : National Council on Disability Affairs  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 20 004 0000000  
**Fund Cluster** : 01 - Regular Agency Fund

Classsification/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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Regular Agency Fund</b>		0.00	0.00	0.00	0.00	41,749.00	41,749.00	0.00	0.00	0.00	41,749.00	0 %	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	0.00	0.00	0.00	41,749.00	41,749.00	0.00	0.00	0.00	41,749.00	0 %	
<b>Cash Receipts</b>		0.00	0.00	0.00	0.00	41,749.00	41,749.00	0.00	0.00	0.00	41,749.00	0 %	
<b>Not Applicable</b>		0.00	0.00	0.00	0.00	41,749.00	41,749.00	0.00	0.00	0.00	41,749.00	0 %	
Cash - Modified Disbursement System (MDS), Regular	1010404000	0.00	0.00	0.00	0.00	41,749.00	41,749.00	0.00	0.00	0.00	41,749.00	0 %	Sale of Bid and Sale of Unserviceable Properties
<b>TOTAL</b>		0.00	0.00	0.00	0.00	41,749.00	41,749.00	0.00	0.00	0.00	41,749.00	0 %	

**Certified Correct:**  
  
 \_\_\_\_\_  
 MADELINE HILARIO - ICOT  
 Budget Officer  
**Date:** 01/24/23 17:01 PM

**Certified Correct:**  
  
 \_\_\_\_\_  
 FELICIA B. HERMOGENES  
 Accountant  
**Date:** 1/24/23 5:10 PM

**Recommending Approval:**  
  
 \_\_\_\_\_  
 EXEQUIEL A. FRANCISCO  
 Chief Administrative Officer  
**Date:** 1/25/23 8:24 PM

**Approved By:**  
  
 \_\_\_\_\_  
 DANDY C. VICTA  
 Agency Head  
**Date:** 1/25/23 9:30 PM