

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

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

Classification/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 September 30	4th Quarter Ending December 31	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
Regular Agency Fund		0.00	0.00	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	0 %	
Cash Receipts		0.00	0.00	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	0 %	
Not Applicable		0.00	0.00	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	0 %	
Other Gains	4050199000	0.00	0.00	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	0 %	Sale of Bidding Documents
GRAND TOTAL		0.00	0.00	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	0 %	

Certified Correct:

MADELINE HILARIO - ICOT
 Budget Officer
 Date: January 30, 2024 04:08 PM

Certified Correct:

FELICIA B. HERMOGENES
 Accountant
 Date: January 30, 2024 04:08 PM

Recommending Approval By:

EXEQUIEL A. FRANCISCO
 Chief Administrative Officer
 Date: January 30, 2024 10:23 PM

Approved By:

DANDY C. VICTA
 Agency Head
 Date: January 30, 2024 10:29 PM