

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

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 : 07 - Trust Receipts

Classssification/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
Trust Receipts		0.00	100,091.53	0.00	0.00	109,850.00	209,941.53	0.00	0.00	0.00	209,941.53	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	100,091.53	0.00	0.00	109,850.00	209,941.53	0.00	0.00	0.00	209,941.53	0 %	
PCSO Fund for Augmentation Support Services for Persons with Disabilities		0.00	100,091.53	0.00	0.00	0.00	100,091.53	0.00	0.00	0.00	100,091.53	0 %	
DRDC Service Fee		0.00	0.00	0.00	0.00	109,850.00	109,850.00	0.00	0.00	0.00	109,850.00	0 %	
GRAND TOTAL		0.00	100,091.53	0.00	0.00	109,850.00	209,941.53	0.00	0.00	0.00	209,941.53	0 %	

Certified Correct:

ROXANNE P. FERNANDEZ
Budget Officer
Date: March 27, 2025 04:43 PM

Certified Correct:

FELICIA B. HERMOGENES
Accountant
Date: March 27, 2025 04:43 PM

Recommending Approval By:

EXEQUIEL A. FRANCISCO
Chief Administrative Officer
Date: March 27, 2025 04:44 PM

Approved By:

GLENDA D. RELOVA
Agency Head
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