QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2025

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

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 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	0.00	0.00	289,463.88	0.00	289,463.88	289,463.88	0.00	289,463.88	289,463.88	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	0.00	289,463.88	0.00	289,463.88	289,463.88	0.00	289,463.88	289,463.88	0 %	
Funds from PCSO		0.00	0.00	0.00	289,463.88	0.00	289,463.88	289,463.88	0.00	289,463.88	289,463.88	0 %	
GRAND TOTAL		0.00	0.00	0.00	289,463.88	0.00	289,463.88	289,463.88	0.00	289,463.88	289,463.88	0 %	

Certified Correct:

MADELINE HILARIO - ICOT
Budget Officer
Date: October 21, 2025 06:30 AM

Certified Correct:

FELICIA B. HERMOGENES
Accountant
Date: October 21, 2025 06:30 AM

Recommending Approval By:

EXEQUIEL A. FRANCISCO
Chief Administrative Officer
Date: October 21, 2025 06:39 AM

Approved By:

GLENDA D. RELOVA
Agency Head
Date: October 21, 2025 06:42 AM