

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

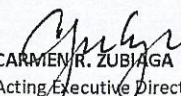
As of the Quarter Ending September 30, 2016

(In Pesos)

Department DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 Agency NATIONAL COUNCIL ON DISABILITY AFFAIRS
 Operating Unit _____
 Organization Code (UACS) 20 004 0000000

| 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 |
| A. General Fund | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| Documentary Stamp Tax | 40104010 00 | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| Permit Fees Import | 40201010 01 | | | | | | | | | | | | |
| B. Special Account in the General Fund | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| C. Off-Budget Accounts | | | | | | | | | | | | | |
| Trust Receipts | 07 3 08 601 | | 675,365 | | | | 675,365 | - | | | | | |
| D. Custodial Funds | | | | | | | | | | | | | |
| TOTAL | | | 675,365 | | | | 675,365 | - | | | | | |

Certified Correct By:
Felicia B. Hermogenes
 FELICIA B. HERMOGENES
 Accountant III
 Date

Approved By:

 CARMEN R. ZUBIAGA
 Acting Executive Director III
 Date: *chw*