

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2018
 (In Pesos)

Department: Department of Social Welfare and Development (DSWD)			Agency: National Council on Disability Affairs					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 20004000000											
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	
General Fund (formerly Fund 101)														
Other Gains	4030199000		4,000.00				4,000.00	206,918.38		206,918.38	4,000.00			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Assistance from Government-Owned and/or Controlled Corporations	4030104000		202,918.38				202,918.38				202,918.38			
TOTAL			206,918.38				206,918.38	206,918.38		206,918.38	206,918.38			

Certified Correct:

Approved By:

Felicia B. Hermogenes
 HERMOGENES, FELICIA
 Agency Chief Accountant

George
 Zubing, George
 Head of Agency or Authorized Representative
 Date: 12/Apr/2018

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