

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2020

Department : Department of Social Welfare and Development (DSWD)
 Agency : National Council on Disability Affairs
 Operating Unit : < not applicable >
 Organization Code : 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	0.00	0.00	0.00	31,300.00	31,300.00	31,300.00	0.00	31,300.00	31,300.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	0.00	31,300.00	31,300.00	31,300.00	0.00	31,300.00	31,300.00	0 %	
Cash Receipts		0.00	0.00	0.00	0.00	31,300.00	31,300.00	31,300.00	0.00	31,300.00	31,300.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	31,300.00	31,300.00	31,300.00	0.00	31,300.00	31,300.00	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	16,300.00	16,300.00	16,300.00	0.00	16,300.00	16,300.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0 %	Sale of Bid Documents
TOTAL		0.00	0.00	0.00	0.00	31,300.00	31,300.00	31,300.00	0.00	31,300.00	31,300.00	0 %	

Certified Correct:

FELICIA B. HERMOGENES

Accountant

Date: 2021-02-16 11:11:13

Recommending Approval:

CECILIA D. RIGOR

Chief Administrative Officer

Date: 2021-02-16 11:41:06

Approved By:

EMERITO L. ROJAS

Head of the Agency

Date: 2021-02-16 13:10:13