

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : Department of Social Welfare and Development (DSWD)
 Agency : National Council on Disability Affairs
 Operating Unit : < not applicable >
 Organization Code (UACS) : 20 004 0000000
 Fund Cluster : 07 - Trust Receipts

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
Trust Receipts		0.00	0.00	0.00	0.00	763,821.39	763,821.39	763,821.39	0.00	763,821.39	763,821.39	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	0.00	0.00	0.00	753,821.39	753,821.39	753,821.39	0.00	753,821.39	753,821.39	0 %	
PCSO Mandatory contribution as per RA No. 4564		0.00	0.00	0.00	0.00	753,821.39	753,821.39	753,821.39	0.00	753,821.39	753,821.39	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0 %	
Sale of Bidding Documents		0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0 %	
TOTAL		0.00	0.00	0.00	0.00	763,821.39	763,821.39	763,821.39	0.00	763,821.39	763,821.39	0 %	

Certified Correct:

FELICIA B. HERMOGENES

Accountant

Date: 2022-01-29 13:36:24

Recommending Approval:

CECILIA D. RIGOR

Chief Administrative Officer

Date: 2022-01-30 01:18:25

Approved By:

EMERITO L. ROJAS

Agency Head

Date: 2022-01-30 01:31:27