


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)**

Department: Other Executive Offices			Agency: National Commission on Indigenous People												
Operating Unit: Regional Office - CAR			Organization Code (UACS): 260210300014												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)															
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)															
Due to NGAs	2020105000		286,683.61	65,689.11	19,981.70	112,503.56	484,857.98	484,857.98		484,857.98	484,857.98				
Other Payables	2999998000		175,543.75	196,974.00	424,030.00	109,200.00	905,747.75		905,747.75	905,747.75	905,747.75				
TOTAL			462,227.36	262,663.11	444,011.70	221,703.56	1,390,605.73	484,857.98		905,747.75	1,390,605.73	1,390,605.73			

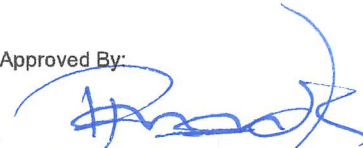
Certified Correct:


lumiqued, jasmin

Accountant

Date: 19/Jan/2017

Approved By:


ATTY. ROLAND P. CALDE
Regional Director

Date: 27/Jan/2017

This report was generated using the Unified Reporting System