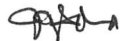


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Department: Other Executive Offices			Agency: National Commission on Indigenous Peoples					Report Status: SUBMITTED							
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)															
Certification Fees	4020104002		2,500.00	1,100.00			3,600.00	3,500.00			3,500.00	3,600.00			
Other Service Income	4020199099		500.00	16,600.00			17,100.00	17,100.00			17,100.00	17,100.00			
Special Account in the General Fund (formerly Fund 105, 163, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Custodial Funds (formerly Fund 101-184, 187)															
Other Payables	2999999000		1,039,122.00	1,938,670.00			2,977,792.00	2,977,792.00			2,977,792.00	2,977,792.00			
TOTAL			1,042,122.00	1,956,370.00			2,998,492.00	2,998,392.00			2,998,392.00	2,998,492.00			

Certified Correct:

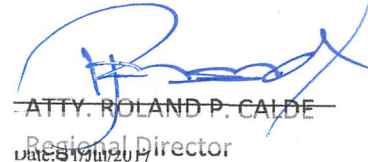
Approved By:



lumiqued, jasmin

Accountant

Date: 10/Jul/2017



ATTY. ROLAND P. CALDE
Regional Director