


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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	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)													
Certification Fees	4020104002		2,500.00	1,100.00	100.00		3,700.00	3,700.00		3,700.00	3,700.00		
Other Service Income	4020199099		500.00	16,800.00	138,680.00		155,760.00	155,760.00		155,760.00	155,760.00		
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)													
Other Payables	2999999000		1,039,122.00	1,938,670.00	123,712.00		3,101,504.00		3,101,504.00	3,101,504.00	3,101,504.00		
			1,042,122.00	1,956,370.00	262,472.00		3,260,964.00	159,460.00	3,101,504.00	3,260,964.00	3,260,964.00		


Certified Correct:


lumiqued, jasmin

Accountant

Date: 26/Oct/2017

Approved By:


ATTY. ROLAND P. CALDE
Regional Director

Date: 02/Nov/2017

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