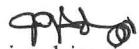
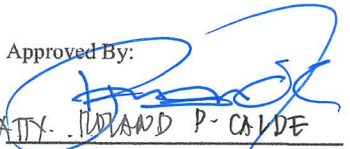


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016
(In Pesos)

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	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)													
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				286,683.61	31,269.61	255,414.00	286,683.61	286,683.61		
Other Payables	2999999000		175,543.75				175,543.75		175,543.75	175,543.75	175,543.75		
TOTAL			462,227.36				462,227.36	31,269.61	430,957.75	462,227.36	462,227.36		

Certified Correct:


 lumiqued, jasmín
 Accountant III
 Date: 13/May/2016

Approved By:

 ATTY. ORLANDO P. CALDE
 Regional Director
 Date: 20/May/2016