

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(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		300.00	900.00			1,200.00	1,200.00		1,200.00	1,200.00			
Legal Fees	4020109000		2,500.00	7,100.00			9,600.00	9,600.00		9,600.00	9,600.00			
Miscellaneous Income	4060999000		34,884.94	15,602.00			50,486.94	50,486.94		50,486.94	50,486.94			
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		3,840.00	140,420.00			144,260.00		144,260.00	144,260.00	144,260.00			
TOTAL			41,524.94	164,022.00			205,546.94	61,286.94	144,260.00	205,546.94	205,546.94	205,546.94		

Certified Correct:



JASMIN GAMAY D. LUMIQUED
 Agency Chief Accountant

Date: 03/Jul/2018

Approved By:



ATTY. ROLAND P. CALDE

Date: 12/Jul/2018

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