

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					Report Status: ALL					
Operating Unit: All			Organization Code (UACS): 260210000000										
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)			600		45,535	12,000	58,135	12,100	45,535	57,635	58,135		
Appeal Fees	4020113002		600			500	1,100	600		600	1,100		
Region IX - Zamboanga Peninsula			600			500	1,100	600		600	1,100		
Regional Office - IX	2.6021E+11		600			500	1,100	600		600	1,100		
Other Service Income	4020199099					11,500	11,500	11,500		11,500	11,500		
Region XII - SOCCSKSARGEN						11,500	11,500	11,500		11,500	11,500		
Regional Office - XII	2.6021E+11					11,500	11,500	11,500		11,500	11,500		
Other Business Income	4020299099				45,535		45,535		45,535	45,535	45,535		
National Capital Region (NCR)					45,535		45,535		45,535	45,535	45,535		
Central Office	2.6021E+11				45,535		45,535		45,535	45,535	45,535		
Custodial Funds (formerly Fund 101-184, 187)			2,439,208.50	3,220,624.72	2,510,292.72	6,125,326.87	14,295,452.81	490,857.98	13,679,344.47	14,170,202.45	14,295,452.81		
Petty Cash	1010102000												
Region X - Northern Mindanao													
Regional Office - X	2.6021E+11												
Receivables - Disallowances/Charges	1030501000												
Region X - Northern Mindanao													
Regional Office - X	2.6021E+11												
Due to Officers and Employees	2010102000		9,470	3,033.98	-12,503.98								
Region X - Northern Mindanao			9,470	3,033.98	-12,503.98								
Regional Office - X	2.6021E+11		9,470	3,033.98	-12,503.98								
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		
National Capital Region (NCR)													
Central Office	2.6021E+11												
Cordillera Administrative Region (CAR)			286,683.61	65,689.11	19,981.70	112,503.56	484,857.98	484,857.98		484,857.98	484,857.98		
Regional Office - CAR	2.6021E+11		286,683.61	65,689.11	19,981.70	112,503.56	484,857.98	484,857.98		484,857.98	484,857.98		
Trust Liabilities	2040101000		314,505.80	901,160	1,002,385.25	483,503.86	2,701,554.91		2,576,304.55	2,576,304.55	2,701,554.91		
Region I - Ilocos			126,966.80	215,247	146,580	124,713	613,506.80		613,506.80	613,506.80	613,506.80		
Regional Office - I	2.6021E+11		126,966.80	215,247	146,580	124,713	613,506.80		613,506.80	613,506.80	613,506.80		
Region VI - Western Visayas			140,999	581,821	728,584	88,441	1,539,845		1,539,845	1,539,845	1,539,845		
Regional Office - VI	2.6021E+11		140,999	581,821	728,584	88,441	1,539,845		1,539,845	1,539,845	1,539,845		
Region IX - Zamboanga Peninsula			46,540	104,092	127,221.25	270,349.86	548,203.11		422,952.75	422,952.75	548,203.11		

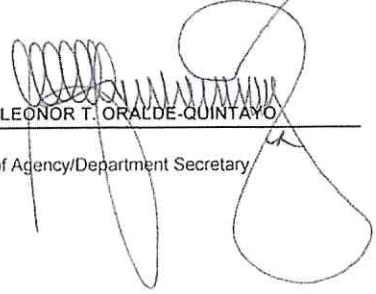
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PERA - Civilian	5010201001												
Region XIII - CARAGA													
Regional Office - XIII	2.6021E+11												
Representation Allowance (RA)	5010202000			11,500	-11,500								
Region XIII - CARAGA				11,500	-11,500								
Regional Office - XIII	2.6021E+11			11,500	-11,500								
Transportation Allowance (TA)	5010203001			10,844.16	-10,844.16								
Region XIII - CARAGA				10,844.16	-10,844.16								
Regional Office - XIII	2.6021E+11			10,844.16	-10,844.16								
Traveling Expenses - Local	5020101000												
Region XIII - CARAGA													
Regional Office - XIII	2.6021E+11												
Office Supplies Expenses	5020301002												
Region XIII - CARAGA													
Regional Office - XIII	2.6021E+11												
Other Professional Services	5021199000			94,000	-94,000								
Region XIII - CARAGA				94,000	-94,000								
Regional Office - XIII	2.6021E+11			94,000	-94,000								

Certified Correct:

Approved By:


GLADYS MINERVA, BILIBLI


ATTY. LEONOR T. ORALDE-QUINTAYO

Agency Chief Accountant

Head of Agency/Department Secretary

Date:

Date: