

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2017**  
**(In Pesos)**

Department: Other Executive Offices			Agency: National Commission on Indigenous Peoples					Report Status: ALL					
Operating Unit: All			Organization Code (UACS): 26021000000										
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)			3,000	18,200	138,760	107,547.50	267,507.50	266,207.50		266,207.50	267,507.50		
Certification Fees	4020104002		2,500	1,100	100	1,300	5,000	3,700		3,700	5,000		
Cordillera Administrative Region (CAR)			2,500	1,100	100	1,300	5,000	3,700		3,700	5,000		
Regional Office - CAR	260210300014		2,500	1,100	100	1,300	5,000	3,700		3,700	5,000		
Other Service Income	4020199099		500	17,100	138,660	106,247.50	262,507.50	262,507.50		262,507.50	262,507.50		
Region I - Ilocos				500			500	500		500	500		
Regional Office - I	260210300001			500			500	500		500	500		
Cordillera Administrative Region (CAR)			500	16,600	138,660	106,247.50	262,007.50	262,007.50		262,007.50	262,007.50		
Regional Office - CAR	260210300014		500	16,600	138,660	106,247.50	262,007.50	262,007.50		262,007.50	262,007.50		
Custodial Funds (formerly Fund 101-184, 187)		7,810,268.44	3,760,229.20	101,027,863.72	4,485,326.93	4,280,609.33	113,555,029.18	92,727,575.06	19,336,239.19	112,063,814.25	105,744,760.74	13.539	
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	1010202024												
Region II - Cagayan Valley													
Regional Office - II	260210300002												
Due to NGAs	2020105000			90,036,700	2,500,000		92,536,700	92,536,700		92,536,700	92,536,700		
National Capital Region (NCR)				90,036,700	2,500,000		92,536,700	92,536,700		92,536,700	92,536,700		
Central Office	260210100000			90,036,700	2,500,000		92,536,700	92,536,700		92,536,700	92,536,700		
Trust Liabilities	2040101000		977,271.35	716,273.45	279,598.30	1,264,511.75	3,237,654.85		2,276,632.45	2,276,632.45	3,237,654.85		
Region I - Ilocos			95,662	103,992	112,332.30	285,754.35	597,740.65		597,740.65	597,740.65	597,740.65		
Regional Office - I	260210300001		95,662	103,992	112,332.30	285,754.35	597,740.65		597,740.65	597,740.65	597,740.65		
Region VI - Western Visayas			844,005.90	585,690.20	94,630	90,371	1,614,697.10		1,614,697.10	1,614,697.10	1,614,697.10		
Regional Office - VI	260210300005		844,005.90	585,690.20	94,630	90,371	1,614,697.10		1,614,697.10	1,614,697.10	1,614,697.10		
Region IX - Zamboanga Peninsula			37,603.45	26,591.25	72,636	888,386.40	1,025,217.10		64,194.70	64,194.70	1,025,217.10		
Regional Office - IX	260210300009		37,603.45	26,591.25	72,636	888,386.40	1,025,217.10		64,194.70	64,194.70	1,025,217.10		
Other Payables	2999999000	7,810,268.44	2,722,957.85	9,522,015.21	1,089,028.63	2,829,977.58	16,163,979.27	4,500	15,535,886.74	15,540,386.74	8,353,710.83	1.07	
Cordillera Administrative Region (CAR)			1,039,122	1,938,670	123,712	21,200	3,122,704		3,122,704	3,122,704	3,122,704		
Regional Office - CAR	260210300014		1,039,122	1,938,670	123,712	21,200	3,122,704		3,122,704	3,122,704	3,122,704		
Region II - Cagayan Valley						1,497,416.05	1,497,416.05		1,497,416.05	1,497,416.05	1,497,416.05		
Regional Office - II	260210300002					1,497,416.05	1,497,416.05		1,497,416.05	1,497,416.05	1,497,416.05		
Region III - Central Luzon		7,810,268.44	175,802	6,360,279.61	631,367.83	642,819	7,810,268.44		7,810,268.44	7,810,268.44			
Regional Office - III	260210300003	7,810,268.44	175,802	6,360,279.61	631,367.83	642,819	7,810,268.44		7,810,268.44	7,810,268.44			
Region IVA - CALABARZON			219,800	103,200	144,460	112,200	579,660	4,500	219,800	224,300	579,660		
Regional Office - IVA	260210300004		219,800	103,200	144,460	112,200	579,660	4,500	219,800	224,300	579,660		
Region V - Bicol			1,267,733.85	17,170		21,210	1,306,113.85		1,306,113.85	1,306,113.85	1,306,113.85		
Regional Office - V	260210300005		1,267,733.85	17,170		21,210	1,306,113.85		1,306,113.85	1,306,113.85	1,306,113.85		
Region XII - SOCCSKSARGEN			12,800		132,000	266,900	411,700		411,700	411,700	411,700		
Regional Office - XII	260210300012		12,800		132,000	266,900	411,700		411,700	411,700	411,700		
Region XIII - CARAGA			7,700	1,102,695.60	57,488.80	268,232.53	1,436,116.93		1,167,884.40	1,167,884.40	1,436,116.93		



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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regional Office - XIII	260210300016		7,700	1,102,695.60	57,488.80	268,232.53	1,436,116.93		1,167,884.40	1,167,884.40	1,436,116.93		
Other Permit Fees	4020101099		2,000	1,000		2,500	5,500	5,500		5,500	5,500		
Region V - Bicol			2,000	1,000		2,500	5,500	5,500		5,500	5,500		
Regional Office - V	260210300005		2,000	1,000		2,500	5,500	5,500		5,500	5,500		
Application Fees	4020113003			150,000	15,000	7,820	172,820		172,820	172,820	172,820		
Region XI - Davao				150,000	15,000	7,820	172,820		172,820	172,820	172,820		
Regional Office - XI	260210300011			150,000	15,000	7,820	172,820		172,820	172,820	172,820		
Other Service Income	4020199099		8,000	169,875.06	11,300	3,000	192,175.06	180,875.06	104,700	285,575.06	192,175.06		
Region I - Ilocos				166,375.06			166,375.06	166,375.06		166,375.06	166,375.06		
Regional Office - I	260210300001			166,375.06			166,375.06	166,375.06		166,375.06	166,375.06		
Region IVA - CALABARZON			4,500	2,000	1,500	3,000	11,000	2,000	103,200	105,200	11,000		
Regional Office - IVA	260210300004		4,500	2,000	1,500	3,000	11,000	2,000	103,200	105,200	11,000		
Region XII - SOCCSKSARGEN			3,500	1,500	9,800		14,800	12,500	1,500	14,000	14,800		
Regional Office - XII	260210300012		3,500	1,500	9,800		14,800	12,500	1,500	14,000	14,800		
Assistance from Local Government Units	4030103000		50,000	300,000	270,400		620,400		620,400	620,400	620,400		
Region XI - Davao			50,000	300,000	270,400		620,400		620,400	620,400	620,400		
Regional Office - XI	260210300011		50,000	300,000	270,400		620,400		620,400	620,400	620,400		
Subsidy from Other Funds	4030105000			117,000	317,000	172,800	606,800		606,800	606,800	606,800		
Region XI - Davao				117,000	317,000	172,800	606,800		606,800	606,800	606,800		
Regional Office - XI	260210300011			117,000	317,000	172,800	606,800		606,800	606,800	606,800		
Miscellaneous Income	4060999000			15,000	4,000		19,000		19,000	19,000	19,000		
Region V - Bicol				15,000	4,000		19,000		19,000	19,000	19,000		
Regional Office - V	260210300005			15,000	4,000		19,000		19,000	19,000	19,000		

Certified Correct:



**GLADYS MINERVA N. BILIBLI**  
 Chief Accountant

Date:

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Approved By:



**ATTY. LEONOR T. ORALDE-QUINTAYO**  
 Chairperson

Date: