

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Received by: *Jaumi*

Date: MAR 1 2019

Department: Other Executive Offices			Agency: National Commission on Indigenous Peoples					Report Status: SUBMITTED					
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)			45,684.94	35,597	22,681.30	13,600	117,563.24	112,063.24	5,500	117,563.24	117,563.24		
Region I - Ilocos			500	5,295		1,000	6,795	6,795		6,795	6,795		
Regional Office - I	260210300001		500	5,295		1,000	6,795	6,795		6,795	6,795		
Cordillera Administrative Region (CAR)			37,684.94	23,602	17,881.30	1,900	81,068.24	81,068.24		81,068.24	81,068.24		
Regional Office - CAR	260210300014		37,684.94	23,602	17,881.30	1,900	81,068.24	81,068.24		81,068.24	81,068.24		
Region X - Northern Mindanao			2,500	1,500	1,000	1,000	6,000	6,000		6,000	6,000		
Regional Office - X	260210300010		2,500	1,500	1,000	1,000	6,000	6,000		6,000	6,000		
Region XII - SOCCSKSARGEN			5,000	5,200	3,800	9,700	23,700	18,200	5,500	23,700	23,700		
Regional Office - XII	260210300012		5,000	5,200	3,800	9,700	23,700	18,200	5,500	23,700	23,700		
Custodial Funds (formerly Fund 101-184, 187)		5,668,667.50	36,499,585.15	5,724,211.75	4,058,796	4,218,297.74	50,500,890.64	36,651,523	13,843,867.64	50,495,390.64	44,832,223.14	7.909	
National Capital Region (NCR)			34,629,523	2,000,000			36,629,523	36,629,523		36,629,523	36,629,523		
Central Office	260210100000		34,629,523	2,000,000			36,629,523	36,629,523		36,629,523	36,629,523		
Region I - Ilocos			20,279	338,490	108,618	316,181.74	783,568.74		783,568.74	783,568.74	783,568.74		
Regional Office - I	260210300001		20,279	338,490	108,618	316,181.74	783,568.74		783,568.74	783,568.74	783,568.74		
Cordillera Administrative Region (CAR)			3,840	140,420	197,535	120,000	461,795		461,795	461,795	461,795		
Regional Office - CAR	260210300014		3,840	140,420	197,535	120,000	461,795		461,795	461,795	461,795		
Region III - Central Luzon		4,221,136	471,524	475,516	2,223,328	1,050,768	4,221,136		4,221,136	4,221,136			
Regional Office - III	260210300003	4,221,136	471,524	475,516	2,223,328	1,050,768	4,221,136		4,221,136	4,221,136			
Region IVA - CALABARZON			65,000	68,800	128,300	618,010	880,110	11,000	869,110	880,110	880,110		
Regional Office - IVA	260210300004		65,000	68,800	128,300	618,010	880,110	11,000	869,110	880,110	880,110		
Region V - Bicol			2,500	6,000	160,106	1,500	170,106	11,000	159,106	170,106	170,106		
Regional Office - V	260210300005		2,500	6,000	160,106	1,500	170,106	11,000	159,106	170,106	170,106		
Region VI - Western Visayas			63,090	213,756	491,341	43,143	811,330		811,330	811,330	811,330		
Regional Office - VI	260210300006		63,090	213,756	491,341	43,143	811,330		811,330	811,330	811,330		
Region IX - Zamboanga Peninsula		1,447,531.50	132,540	993,816	285,520.50	35,655	1,447,531.50		1,447,531.50	1,447,531.50			
Regional Office - IX	260210300009	1,447,531.50	132,540	993,816	285,520.50	35,655	1,447,531.50		1,447,531.50	1,447,531.50			

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Region XI - Davao			932,345	1,406,813.75	330,647.50	1,600,680	4,270,486.25		4,270,486.25	4,270,486.25	4,270,486.25		
Regional Office - XI	260210300011		932,345	1,406,813.75	330,647.50	1,600,680	4,270,486.25		4,270,486.25	4,270,486.25	4,270,486.25		
Region XII - SOCCSKSARGEN			151,749	78,600	130,900	431,360	792,609		792,609	792,609	792,609		
Regional Office - XII	260210300012		151,749	78,600	130,900	431,360	792,609		792,609	792,609	792,609		
Region XIII - CARAGA			27,195.15	2,000	2,500	1,000	32,695.15		27,195.15	27,195.15	32,695.15		
Regional Office - XIII	260210300016		27,195.15	2,000	2,500	1,000	32,695.15		27,195.15	27,195.15	32,695.15		

Certified Correct:


GLADYS MINERVA N. BILIBLI
Chief Accountant

Approved By:


ATTY. LEONOR ORALDE T. QUINTAYO
Chairperson
Date: