

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

Department: Other Executive Offices					Agency: National Commission on Muslim Filipinos (Office on Muslim Affairs)						Report Status: FOR APPROVAL			
Operating Unit: N/A					Organization Code (UACS): 260220000000									
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)														
Other Service Income	4020199099		111,715.40				111,715.40	111,715.40		111,715.40	111,715.40			
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)														
TOTAL			111,715.40				111,715.40	111,715.40		111,715.40	111,715.40			

Certified Correct:



Pantao, Noraida

Agency Chief Accountant

Date: 01/Mar/2018

Approved By:



Head of Agency/Department Secretary

Date:

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