#### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

#### As of the Quarter Ending March 31, 2017

(In Pesos)

						Agency: National Commission on Muslim Filipinos (Office on Muslim Affairs)						Report Status: FOR APPROVAL			
						Organization Code (UACS): 260220000000									
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS		REVENUE TARGET (Annual)	ACT	UAL REVENUE A	AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE R	D DATE	DATE VARIANCE		DEMARK			
	UACS Code		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARKS		
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:

# 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			
						Organization Code (UACS): 260220000000									
CLASSIFICATION / SOURCES		REVENUE TARGET (Annual)	ACT	UAL REVENUE A	AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE R	O DATE	DATE VARIANCE		REMARKS			
OF REVENUE AND OTHER RECEIPTS	UACS Code		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	KEWAKKS		
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	<del>4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	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	11 <mark>1</mark> ,715.40				

Certified Correct:

Pantao, Noraida

Agency Chief Accountant

Date: 01/Mar/2018

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

Dopartiionii Otioi Encounto Otioi						Agency: National Commission on Muslim Filipinos (Office on Muslim Affairs)						Report Status: FOR APPROVAL			
						Organization Code (UACS): 260220000000									
CLASSIFICATION / SOURCES			ACT	UAL REVENUE	AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE /DEPOSITS TO DAT			VARIANCE		REMARKS		
OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	KEWAKKS		
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)					199. 14. 18. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19										
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:

# 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			
						Organization Code (UACS): 260220000000									
CLASSIFICATION / SOURCES		REVENUE TARGET (Annual)	ACT	UAL REVENUE	AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS		
	UACS Code		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	KEMAKKS		
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)									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				ļ		
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

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Head of Agency/Department Secretary

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