

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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			6,000.00			6,000.00	6,000.00		6,000.00	6,000.00		
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													
				6,000.00			6,000.00	6,000.00		6,000.00	6,000.00		

Certified Correct:


 Pantao, Noraida
 Agency Chief Accountant
 Date: 01/Mar/2018

Approved By:


 Head of Agency/Department Secretary
 Date: