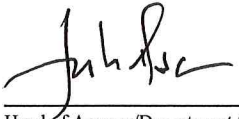


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

| 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 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |

Certified Correct:

Approved By:

Pantao, Noraida

 Agency Chief Accountant
 Date: 01/Mar/2018

Head of Agency/Department Secretary

 Date: