

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter ended March 31, 2017

SOURCES OF REVENUE AND OTHER RECEIPTS	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE AND/OR DEPOSITS TO DATE		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to ORT	Deposits with AGDB	
1	2	3	4	5	6	7	8	9
<b>**NOT APPLICABLE**</b>								

Prepared by:

*[Signature]*  
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 Administrative Officer IV/Budget Officer II

Certified Correct:

*[Signature]*  
**Martel B. Juajan**  
 Acting Accountant

Approved by:

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**Aleem Siddiqui M. Guisapay**  
 Executive Director

