

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of October 31, 2018
(In Pesos)

Department : ARMM
 Agency : RBOI
 Operating Unit : none
 Organization Code (UACS) : 27-001-22-00052

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to ORT-ARMM	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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 163, 461, 151-159)													
Registration fees, Clearance & Certification	40201020-60 40201040-60	130,500.00	19,520.00	24,000.00	6,010.00	16,510.00	66,040.00	66,040.00		66,040.00			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 161-164, 187)													
TOTAL			19,520.00	24,000.00	6,010.00	16,510.00	66,040.00	66,040.00	-	66,040.00	-		

Prepared by:

Melonia L. Tato
MELONILIA L. TATO
 Administrative Officer III
 Date

Certified Correct:

Amnain R. Abutaher
AMNAIN R. ABUTAHER
 Accountant Designate
 Date

APPROVED BY:

Atty Ishak V. Mastura
ATTY ISHAK V. MASTURA
 Agency Head/Department Secretary
 Date