

## QUARTERLY REPORT OF INCOME

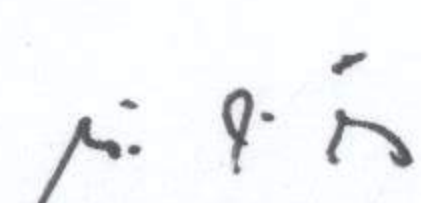
For the Quarter Ending June 30, FY 2015  
( In Pesos )

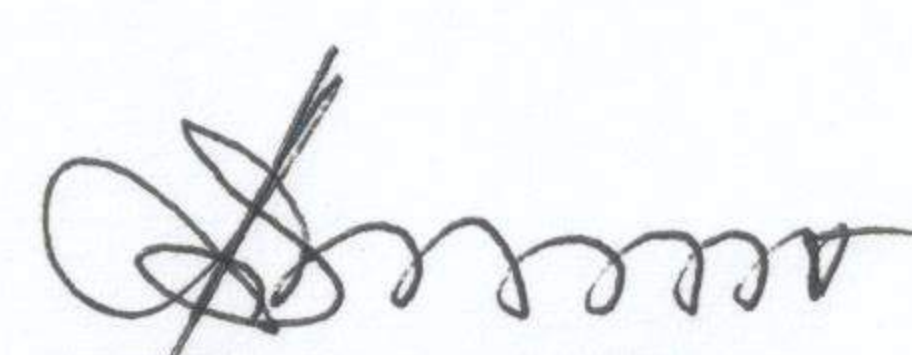
Department : **AUTONOMOUS REGION IN MUSLIM MINDANAO**  
Agency/OU : **Regional Board of Investments - ARMM**  
Fund Code : **101**

CLASSIFICATION/ SOURCES OF INCOME  [ 1 ]	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE [ 6 ]	CUMULATIVE INCOME DEPOSITED WITH BTR [ 7 ]	REMARKS  [ 8 ]
	FIRST MONTH [ 2 ]	SECOND MONTH [ 3 ]	THIRD MONTH [ 4 ]	TOTAL [ 5 ] = [ 2 ] + [ 3 ] + [ 4 ] + [ 5 ]			
Fees and Charges	13,520.00	18,000	21,010	52,530	52,530	52,530	E.O 226 and E.O. 458
<b>TOTAL</b>	<b>13,520.00</b>	<b>18,000</b>	<b>21,010</b>	<b>52,530</b>	<b>52,530</b>	<b>P 52,530</b>	

Prepared by:

Certified Correct:

  
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**MONER K. DUMAMA**  
Executive Director