

## QUARTERLY REPORT OF INCOME

For the Quarter Ending March 31, FY 2013  
( 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 [ 7 ]	CUMULATIVE INCOME DEPOSITED WITH BTR [ 8 ]	REMARKS  [ 9 ]
	FIRST MONTH [ 2 ]	SECOND MONTH [ 3 ]	THIRD MONTH [ 4 ]	FOURTH MONTH [ 5 ]	TOTAL  [ 6 ] = [2]+[3]+[4]+[5]			
Fees and Charges	4,300.00	7,510	21,000		32,810.00		32,810	E.O 226 and E.O. 458
<b>TOTAL</b>		<b>7,510</b>	<b>21,000</b>		<b>P 32,810.00</b>		<b>P 32,810.00</b>	

Prepared by:

Certified Correct:

*M. L. Tato*  
**MELONILIA L. TATO**  
 Administrative Officer III

*Moner K. Dumama*  
**MONER K. DUMAMA**  
 Executive Director