

QUARTERLY REPORT OF INCOME

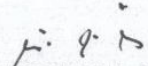
For the Quarter Ending September 30, 2015
(In Pesos)

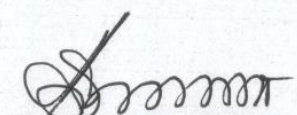
Department : **AUTONOMOUS REGION IN MUSLIM MINDANAO**
Agency/OU : **Regional Board of Investments - ARMM**
Fund Code : **101**

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	12,020	1,500	44,610	58,130	58,130	58,130	E.O 226 and E.O. 458
TOTAL	12,020	1,500	44,610	58,130	58,130	58,130	

Prepared by:

Certified Correct:


MELONILIA L. TATO
Administrative Officer III


MONER K. DUMAMA
Executive Director