

QUARTERLY REPORT OF INCOME

For the Quarter Ending March 31, FY 2016
(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]			
Fees and Charges	35,900.00		3,000	38,900.00	53,900	53,900	E.O 226 and E.O. 458
TOTAL	35,900	-	3,000	P 38,900.00	53,900	P 53,900.00	

Prepared by:

Certified Correct:

Melonia L. Tato
MELONILIA L. TATO
Administrative Officer III

Ishak V. Mastura
ATTY. ISHAK V. MASTURA
Chairman/Managing Head