

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

FAR No. 5

As of August 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													
Pernit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Registration fees, Clearance & Certification	40201020-00 40201040-00	130,500.00	19,520.00	24,000.00	6,010.00		49,530.00	49,530.00		49,530.00			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			19,520.00	24,000.00	6,010.00	-	49,530.00	49,530.00	-	49,530.00	-		

Prepared by:

Certified Correct:

APPROVED BY:

MELONILIA L. TATO
 Administrative Officer III
 Date

AMNAIN R. ABUTAHER
 Accountant Designate
 Date

ATTY ISHAK V. MASTURA
 Agency Head/Department Secretary
 Date