

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending January 31, 2017
 (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			none					none					
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Registration fees	40201020												
Clearance & Certification Fees	40201040												
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Prepared by:

Certified Correct:

APPROVED BY:

MELONILIA L. TATO
 Administrative Officer III
 Date

Amnain R. Abutaher
 AMNAIN R. ABUTAHER
 Accountant Designate
 Date

Ishak V. Mastura
 ATTY ISHAK V. MASTURA
 Agency Head/Department Secretary
 Date