

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of January 31, 2018
(In Pesos)

FAR No. 5

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													
Permit 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	7,510.00				7,510.00	7,510.00		7,510.00			Registration of EKASALAM Agri Ventures Corp. & Amendments of specific terms & conditions of AGUMIL
C. Orf-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			7,510.00	-	-	-	7,510.00	7,510.00	-	7,510.00	-		

Prepared by:

Certified Correct:

APPROVED BY:

Melonia L. Tato
MELONILIA L. TATO
Administrative Officer III
Date

Amnain R. Abutaher
AMNAIN R. ABUTAHER
Accountant Designate
Date

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