

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending July 31, 2016

(In Pesos)

Department : ARMM
 Agency : RBOI
 Operating Unit : none
 Organization Code (UACS) : _____

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS			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)													
Processing fees	40201130												
Registration fees	40201020		38,900.00	30,600.00	15,000.00		84,500.00	99,500.00		99,500.00	15,000		Dec.collection remitted Jan.'16
Clearance & Certification Fees	40201040												
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			38,900.00	30,600.00			84,500.00	99,500.00		99,500.00	15,000		

Prepared by:

Certified Correct:

APPROVED BY:

M. L. T.
MEILONILIA L. TATO
 Administrative Officer III
 Date

Abutahir
AMNAIN R. ABUTAHIR
 Accountant Designate
 Date

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