

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of September 30, 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   |             |                         |   |             |             |             |             |                        |                     |            |          |           |         |
| Permit Fees Import  | 40201010 01 |                         |   |             |             |             |             |                        |                     |            |          |           |         |
| B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) |             |                         |   |             |             |             |             |                        |                     |            |          |           |         |
| Registration fees   | 40201020 00 |                         | 13,520.00                                     | 48,020.00   | 40,510      |             | 102,050.00  | 102,050.00             |                     | 102,050.00 |          |           |         |
| Clearance & Certification Fees  | 40201040 00 |                         |   |             |             |             |             |                        |                     |            |          |           |         |
| C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)                       |             |                         |   |             |             |             |             |                        |                     |            |          |           |         |
| D. Custodial Funds (formerly Fund 101-184, 187)                               |             |                         |   |             |             |             |             |                        |                     |            |          |           |         |
| <b>TOTAL</b>  |             |                         | 13,520.00                                     | 48,020.00   | 40,510.00   | -           | 102,050.00  | 102,050.00             | -                   | 102,050.00 | -        |           |         |

Prepared by:

Certified Correct:

APPROVED BY:

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AMNAIN R. ABUTAHER  
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Date

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