

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of August 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													
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	24,010		85,550.00	79,540.00		79,540.00	6,010		P6,010 was deposited & remitted to ORT-ARMM Sept. 2017
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	24,010.00	-	85,550.00	79,540.00	-	79,540.00	6,010		

Prepared by:

*M. L. TATO*  
**MELONILIA L. TATO**  
 Administrative Officer III  
 Date

Certified Correct:

*Amnain R. Abutaher*  
**AMNAIN R. ABUTAHER**  
 Accountant Designate  
 Date

APPROVED BY:

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