

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending October 31, 2016  
(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 /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)													
Registration fees	40201020		38,900.00	30,600.00	21,010.00	1,500.00	92,010.00	107,010.00		107,010.00	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)													
<b>TOTAL</b>			<b>38,900.00</b>	<b>30,600.00</b>			<b>92,010.00</b>	<b>107,010.00</b>		<b>107,010.00</b>	<b>15,000</b>		

Prepared by:

*Melonia 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