

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2018**  
**(In Pesos)**

Department: Autonomous Region In Muslim Mindanao (ARMM)			Agency: Autonomous Regional Government In Muslim Mindanao					Report Status: SUBMITTED					
Operating Unit: Regional Board of Investments			Organization Code (UACS): 270012200052										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Registration Fees	4020102000	130,500.00	19,520.00	24,000.00	6,010.00		49,530.00	49,530.00		49,530.00	(80,970.00)	-0.62	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-194, 187)													
<b>TOTAL</b>			130,500.00	19,520.00	24,000.00	6,010.00	49,530.00	49,530.00		49,530.00	(80,970.00)	-0.62	

Certified Correct:

*Amnain R. Abutaher*  
 AMNAIN R. ABUTAHER

Agency Chief Accountant

Date: 11/Oct/2018

Approved By:

*Atty. Ishak V. Mastura*  
 ATTY. ISHAK V. MASTURA

Head of Agency/Department Secretary

Date: 11/Oct/2018