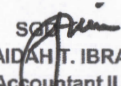


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of December 31, 2016 4th Quarter
 (In Pesos)

Department : National Economic and Development Authority
 Agency : Philippine Statistics Authority
 Operating Unit : ARMM
 Organization Code (UACS) : _____

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
A. General Fund (formerly Fund 101)													
- Tax Documentary Stamp Tax													
- Non-Tax Registration Fees	4-02-01-060	-	-	-	-	-	-	-	-	-	-	-	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Due to Central Office	20301010 00		739,828.00	443,663.00	704,879.00	1,636,635.00	3,525,005.00	-	-	-			
Due to NGAs	20201050 00		-	-	-	-	-	-	-	-			
Due to LGUs	20201070 00		-	-	-	-	-	-	-	-			
TOTAL			739,828.00	443,663.00	704,879.00	1,636,635.00	3,525,005.00	-	-	-	-		

Certified Correct


 HJA. RUFADAH T. IBRAHIM, CPA
 Acting Accountant II
 Date: January 17, 2017

Approved By:

SGD
 ABUBAKAR S. ASAAD, PhD.
 Acting Director II
 Date: January 17, 2017