

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of June 30, 2016 2nd 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)	4-02-01-060												
Tax Documentary Stamp Tax													
Non-Tax Registration Fees													
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			1,183,491.00						
Due to NGAs	20201050 00		-	-			-						
Due to LGUs	20201070 00		-	-			-						
TOTAL			739,828.00	443,663.00	-	-	1,183,491.00						

Certified Correct:

Rufaidah T. Ibrahim
RUFDAIAH T. IBRAHIM, CPA
 Acting Accountant II
 Date: July 8, 2016

Approved By:

Abubakar S. Asaad
ABUBAKAR S. ASAAD, PhD.
 Acting Director II
 Date: July 8, 2016