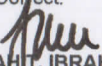
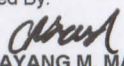


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of March 31, 2016 1st Quarter  
 (In Pesos)

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
<b>A. General Fund (formerly Fund 101)</b>	4-02-01-060												
- Tax Documentary Stamp Tax													
- Non-Tax Registration Fees			-	-					-	-			
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
Due to Central Office	20301010 00		739,828.00	-			739,828.00		-				
Due to NGAs	20201050 00								-				
Due to LGUs	20201070 00		-	-	-				-				
<b>TOTAL</b>			<b>739,828.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>739,828.00</b>		<b>-</b>	<b>-</b>	<b>-</b>		

Certified Correct:  
  
 RUFDAIHAH T. IBRAHIM, CPA  
 Acting Accountant II  
 Date: April 14, 2016

Approved By:  
  
 HJA. CAYANG M. MACUD, MPA  
 OIC Regional Director  
 Date: April 14, 2016