

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of September 30, 2016 3rd 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>													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Registration Fees	4-02-01-060	-	-	-	-	-	-	-	-	-	-	-	
<b>B. Special Account in the</b>													
General Fund (formerly Fund 105, 183, 401, 151-159)													
- 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	443,663.00	704,879.00		1,888,370.00	-	-	-	-	-	
Due to NGAs	20201050 00		-	-	-		-	-	-	-	-	-	
Due to LGUs	20201070 00		-	-	-		-	-	-	-	-	-	
<b>TOTAL</b>			<b>739,828.00</b>	<b>443,663.00</b>	<b>704,879.00</b>		<b>1,888,370.00</b>						

Certified Correct:

*Macud*  
 HJA. CAYANG M. MACUD, MPA  
 Acting Accountant III / CRASD  
 Date: October 7, 2016

Approved By:

*Abubakar S. Asaad*  
 ABUBAKAR S. ASAAD, PhD.  
 Acting Director II  
 Date: October 7, 2016