

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of December 31, 2017 4th Quarter
 (In Pesos)

Department : National Economic and Development Authority
 Agency : Philippine Statistics Authority
 Operating Unit : ARMM
 Organization Code (UACS) : 240080300015

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 Proceed of Sale of PPE held for disposal			43,480.00				43,480.00	43,480.00		43,480.00			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Due to Central Office	20301010 00		1,126,382.00	215,805.00	-	-	1,342,187.00	-	-	-	-	-	
Due to NGAs	20201050 00		-	-	-	-	-	-	-	-	-	-	
Due to LGUs	20201070 00		-	-	-	-	-	-	-	-	-	-	
TOTAL			1,169,862.00	215,805.00	-	-	1,385,667.00	43,480.00	-	43,480.00	-	-	

Certified Correct:

Rufaidah T. Ibrahim
 RUFDAIDAH T. IBRAHIM, CPA
 Accountant III
 Date: 1/19/18

Approved By:

Abubakar S. Asaad
 ABUBAKAR S. ASAAD, PhD
 Regional Director
 Date: 1/19/18