

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of June 30, 2017 2nd 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
<b>A. General Fund (formerly Fund 101)</b>													
<b>Tax</b>													
Documentary Stamp Tax													
<b>Non-Tax</b>													
Registration Fees	4-02-01-060												
<b>B. Special Account in the</b>													
General Fund (formerly Fund 105, 183, 401, 151-159)													
<b>Tax</b>													
<b>Non-Tax</b>													
Proceed of Sale of PPE held for disposal			43,480.00				43,480.00	43,480.00		43,480.00			
<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		1,126,382.00	215,805.00			1,342,187.00			-			
Due to NGAs	20201050 00												
Due to LGUs	20201070 00												
<b>TOTAL</b>			<b>1,169,862.00</b>	<b>215,805.00</b>			<b>1,385,667.00</b>	<b>43,480.00</b>	<b>-</b>	<b>43,480.00</b>	<b>-</b>		

Certified Correct:

*[Signature]*  
 RUFAIDAH T IBRAHIM, CPA  
 Acting Accountant II  
 Date: 7/6/17

Approved By:

*[Signature]*  
 ABUBAKAR S. ASAAD, PhD  
 Regional Director  
 Date: \_\_\_\_\_