

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of December 31, 2018, 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)													
- Tax Documentary Stamp Tax													
- Non-Tax Registration Fees	4-02-01-060	-	5,000.00	500.00	1,000.00	1,000.00	7,500.00	-	-	-	7,500.00		
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													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Cash- Local Currency, LBP-Current Account	1010202024												
Cash- Treasury, Regular	1010404000												
TOTAL			5,000.00	500.00	1,000.00	1,000.00	7,500.00	-	-	-	7,500.00		

Certified Correct:

[Signature]
 RUFAIDAH T. BRAHIM, CPA
 Accountant III
 Date: January 10, 2019

Approved By:

[Signature]
 HJL RAZULDEN A. MANGELAN, NPA, MDM
 OIC- Regional Director
 Date: January 10, 2019