

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of March 31, 2018 1st 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | 18,100.00 | - | - | - | 18,100.00 | - | - | - | - | - | - |
| Cash- Treasury, Regular | 1010404000 | | 5,000.00 | - | - | - | 5,000.00 | - | - | - | - | - | - |
| TOTAL | | | 23,100.00 | - | - | - | 23,100.00 | - | - | - | - | - | - |

Certified Correct:

RUFAIDAH T. IBRAHIM, CPA

Accountant III

Date: 4/5/18

Approved by:

[Signature]
 ABUBAKAR S. ASAAD, PhD

Regional Director

Date: 4/5/18