

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of December 31, 2019, 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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax Documentary Stamp Tax													
- Non-Tax Registration Fees	4-02-01-060	-	2,500.00	-	5,000.00	19,500.00	27,000.00	6,000.00	21,000.00	27,000.00	27,000.00		
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax Proceed of Sale of PPE held for disposal													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
Cash- Local Currency, LBP-Current Account	1010202024												
Cash- Treasury, Regular	1010404000												
<b>TOTAL</b>			2,500.00	-	5,000.00	19,500.00	27,000.00	6,000.00	21,000.00	27,000.00	27,000.00		

Certified Correct:

**RUFDAIDAH T. IBRAHIM**  
 Accountant III  
 Date: 08-Jan-20

Approved By:

**H.JI. RAZULDEN A. MANGELAN, MPA,MDM**  
 OIC- Regional Director  
 Date: 08-Jan-20