

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of June 30, 2015 1st Quarter  
 (In Pesos)

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

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>	4-02-01-060												
- Tax Documentary Stamp Tax													
- Non-Tax Registration Fees													
<b>B. Special Account in the</b> General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
<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		104,480.00	202,780.00			307,260.00						
Due to NGAs	20201050												
Due to LGUs	20201070												
<b>TOTAL</b>			<b>104,480.00</b>	<b>202,780.00</b>			<b>307,260.00</b>						

Certified Correct:

*[Signature]*  
 SORAIDA A. AMBOR  
 Administrative Officer I  
 Date:

Certified Correct:

*[Signature]*  
 HJI. CATANG M. MACUD, MPA  
 Administrative Officer V  
 Date:

Approved By:

*[Signature]*  
 HJI. SUOD M. BARODI, CESE  
 Interim Regional Director  
 Date: