

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of March 31, 2017 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)	4-02-01-060												
- Tax Documentary Stamp Tax													
Non-Tax Registration Fees													
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			43,480.00					43,480.00		43,480.00			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Due to Central Office	20301010 00		1,126,382.00					1,126,382.00					
Due to NGAs	20201050 00												
Due to LGUs	20201070 00												
TOTAL			1,169,862.00					1,126,382.00	43,480.00	-	43,480.00		

Certified Correct:

[Signature]
 RUFAIDAH T IBRAHIM, CPA
 Acting Accountant II
 Date: April 10, 2017

Approved By:

[Signature]
 ABUBAKAR S. ASAAD, PhD
 Regional Director
 Date: April 10, 2017