

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of September 30, 2018 3rd Quarter

FAR No. 5

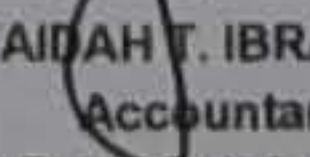
(In Pesos)

Department
Agency
Operating Unit
Organization Code (UACS)

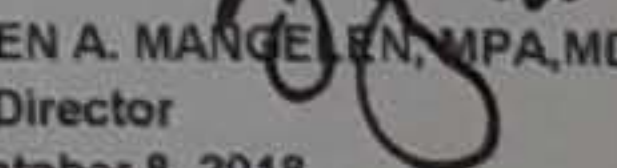
: National Economic and Development Authority
: Philippine Statistics Authority
: ARMM
: 240080300015

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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	
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	-	6,500.00	-	-	-	6,500.00		
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 Cash- Treasury, Regular	1010202024 1010404000												
TOTAL			5,000.00	500.00	1,000.00	-	6,500.00	-	-	-	6,500.00		

Certified Correct:


RUFDAIDAH T. IBRAHIM, CPA
Accountant III
Date: October 8, 2018

Approved By:


HJL RAZULDEN A. MANGELDEN, MPA, MDM
Regional Director
Date: October 8, 2018