QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending **June 30, 2018**

(In Pesos)

Department: Autonomous Region in Muslim Mindanao
Agency: Autonomous Region in Muslim Mindanao
Operating Unit: Regional Legislative Assembly
Organization Code (UACS): 27 001 2200099 (D2590)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMULATIVE REMITTANCE /DEPOSITS			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	4010401000												
- Non-Tax													
Permit Fees Import	4020101001												
B. Special Account in the													
General Fund (formerly Fund 105, 183, 401,151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

RLA IS A NONE - REVENUE INCOME AGENCY

Certified Correct:

MARLEN A. MONTANO
Chief Accountant - Designate
July 10, 2018

Approved By:

DATU ROONIE Q. SINSUAT
Speaker
July 10, 2018