QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 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)

Documentary Stamp Tax -Non-Tax Permit Fees Import 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)		_	1											
Continue Continue			REVENUE TARGET	CTUAL RE	VENUE ANI	OTHER R	ECEIPTS C	OLLECTION	ATIVE REMITTANCE /DEPOSITS			VARIANCE		
A. General Fund (formerly Fund 101) - Tax				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		with	Total	Amount	%	Remarks
Documentary Stamp Tax -Non-Tax Permit Fees Import 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)	1	2	3	4	5	6	7	8=(4+5+6+7	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
Documentary Stamp Tax - Non-Tax Permit Fees Import 4010401000 4020101001 B. Special Account in the RLA IS A NONE - REVENUE INCOME AGENCY General Fund (formerly Fund 105, 183, 401,151-159) - Tax - Non-Tax C. Off-Budget Accounts (formerly Fund 101-184, 187)	A. General Fund (formerly Fund 101)													
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Permit Fees Import 4020101001	Documentary Stamp Tax	4010401000												
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- Non-Tax C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) D. Custodial Funds (formerly Fund 101-184, 187)	General Fund (formerly Fund 105, 183, 401,151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) D. Custodial Funds (formerly Fund 101-184, 187)	- Tax													
D. Custodial Funds (formerly Fund 101-184, 187)	- Non-Tax													
	C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
TOTAL	D. Custodial Funds (formerly Fund 101-184, 187)													
	TOTAL													

Certified Correct:

MARLEN A. MONTANO

Chief Accountant - Designate
April 22, 2018

Approved By:

DATU ROONIE Q. SINSUAT

Speaker April 22 2018