

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2018

(In Pesos)

Department
Agency
Operating Unit
Organization Code (UACS)

Autonomous Region in Muslim Mindanao
Autonomous Region in Muslim Mindanao
Regional Legislative Assembly
27 001 2200099 (D2590)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					MULTI-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	#####												
- 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)													
TOTAL													
RLA IS A NONE - REVENUE INCOME AGENCY													
Certified Correct: <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="text-align: center;"> <u>MARLEN A. MONTANO</u> Actg. Chief Accountant December 31, 2018 </div> <div style="text-align: center;"> Approved By: <u>DATU ROONIE Q. SINSUAT</u> Speaker December 31, 2018 </div> </div>													