



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter : June 30, 2016  
 (In Pesos)

Department : AUTONOMOUS REGION IN MUSLIM MINDANAO  
 Agency : REGIONAL LEGISLATIVE ASSEMBLY  
 Reporting Unit : 0-  
 Organization Code :  
 Reporting Source (as clustered):

CLASSIFICATION/SOURCE OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL	Remittance to BTR	Deposit 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
General Fund (Formerly Fund 101)													
Documentary Stamp Tax													
Permit Fees import													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)			REGIONAL LEGISLATIVE ASSEMBLY IS NON REVENUE GENERATING OFFICE										
Off-Budget Account (formerly fund 161 to 164, etc.)													
Trust Funds (formerly Fund 101-164, 187)													
Prepared by:  Aliadin D. USI, CPA, MPA Chief Accountant Date: <u>July 11, 2016</u>													Approved by:  Datu ROONIE Q. SINSUAT Speaker Date: <u>July 11, 2016</u>