

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter/Period Ending JANUARY 2018
 (In Pesos)

Department : AUTONOMOUS REGION IN MUSLM MINDANAO
 Agency : DEPARTMENT OF HEALTH
 Operating Unit : CONSOLIDATED
 Organization Code (UACS) :

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO			VARIANCE		Re
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTr	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13 = (12 / 3)	
1	2	3	4	5	6	7	8	9	10	11	12	13	
A. General Fund (formerly Fund 101)													
- Tax													
Withholding Tax (1601-C, 1600, 1601-E)	40101010		470,464.38	-	-	-	470,464.38	470,464.38		470,464.38	470,464.38		
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the 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)													
TOTAL			470,464.38	-	-	-	470,464.38	470,464.38		470,464.38	470,464.38		

Certified Correct:

SAPIC S. BATUA, CPA
 Accountant II
 Chief Accountant

Date: _____

APPROVED BY:

DR. KADIL M. SINOLINDING JR., DPBO
 Secretary of Health-ARMM
 Agency Head/Department Secretary
 Date: _____