

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

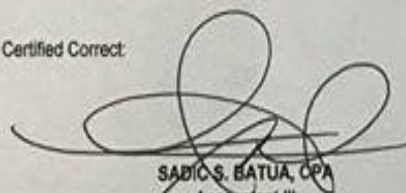
As of the Quarter/Period Ending FEBRUARY 2018

(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		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													
Withholding Tax (1601-C, 1600, 1601-E)	40101010		917,185.87	-	-	-	917,185.87	917,185.87		917,185.87	917,185.87		
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 106, 183, 401, 161-189)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			917,185.87	-	-	-	917,185.87	917,185.87		917,185.87	917,185.87		

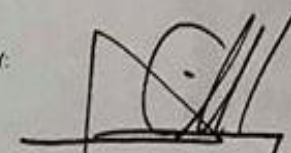
Certified Correct:

  
**SADIO S. BATUA, CPA**  
 Accountant III

Chief Accountant

Date: \_\_\_\_\_

APPROVED BY:



**DR. KARIL M. SINOLINDING JR., DPBO**  
 Secretary of Health-ARMM

Agency Head/Department Secretary  
 Date: \_\_\_\_\_