

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

Department : AUTONOMOUS REGION IN MUSLIM 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)
A. General Fund (formerly Fund 101)														
- Tax														
Withholding Tax (1001-C, 1002, 1001-K)	40101010		2,518,372.04	-	-	-	2,518,372.04	2,518,372.04		2,518,372.04	2,518,372.04			
- Non-Tax														
Permit Fees (Import)	40201010 01													
B. Special Account in the General Fund (formerly Fund 105, 103, 401, 101-100)														
C. Off-Budget Accounts (formerly Fund 101 to 104, etc.)														
D. Custodial Funds (formerly Fund 101-104, 107)														
TOTAL			2,518,372.04	-	-	-	2,518,372.04	2,518,372.04		2,518,372.04	2,518,372.04			

Certified Correct:


SADI M. BATUA, CPA
 Accountant II
 Chief Accountant

Date: _____

APPROVED BY:


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