

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2019

Department
 Agency
 Operating Unit
 Organizational Code (UACS)
 Funding Source Code (as clustered):

Bangsamoro Autonomous Region in Muslim Mindanao
 Bangsamoro Autonomous Region in Muslim Mindanao
 Bangsamoro Transition Authority Parliament
 27 001 22000099 (D2590)
 01 101 101

RECEIPTS	UACS CODE	Revenue Target (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION AND REMITTANCE/DEPOSITS							VARIANCE		Remarks						
			1st Quarter Ending March 31	2nd quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDR 10	Total 11=(9+10)	Amount 12=(8-3)		% 13=(12/3)					
A. General Fund (Formerly fund 101)	2																	
Tax																		
Documentary 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, act)																		
D. Costudial funds (Formerly 101-184,187)																		
TOTAL																		

Certified Correct:

MARLEN A. MONTANO
 MARLEN A. MONTANO
 Acting Chief Accountant

Approved by:

HON. AP PANGALAN M. BALINDONG
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 Speaker