


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2020

Department: **Bangsamoro Autonomous Region in Muslim Mindanao**
 Agency: **Bangsamoro Autonomous Region in Muslim Mindanao**
 Operating Unit: **Bangsamoro Transition Authority Parliament**
 Organizational Code (UACS): **27 001 22000099 (D2590)**
 Funding Source Code (as clustered): **01 101 101**

RECEIPTS	UACS CODE	Revenue Target (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION AND REMITTANCE/DEPOSITS				Total	Remittance to BIR	Deposited with AGDB	Total	VARIANCE		Remarks
			1st Quarter Ending March 31	2nd quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31					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 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, ect)													
D. Custodial funds (Formerly 101,184,187)													
TOTAL													

BANGSAMORO TRANSITION AUTHORITY IS NON-REVENUE INCOME AGENCY

Certified Correct:

MARLEN A. MONTANO
 Acting Chief Accountant

Approved By:

HON. ALI PANJALUAN M. BALINDONG
 Speaker