

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2021
(In Pesos)

Ministry/Office : Bangsamoro Transition Authority
Organization Code (UACS) : _____

2020 Appropriations
2021 Appropriations
X

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%			
A. General Fund (formerly Fund 101) - Tax Documentary Stamp Tax	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14		
- Non-Tax Sale of Bid Documents Collection from Cash Advance Refund															
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, etc.)															
D. Custodial Funds (formerly Fund 104-184, 187)															
TOTAL															

NONE

Certified Correct :

MARLEN A. MOTANO
MARLEN A. MOTANO
Chief Accountant

Approved by :

Pangalanan M. Balindong
HON. PANGALAN M. BALINDONG
Speaker