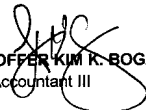


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 2017  
 (In Pesos)

Department : National Economic and Development Authority  
 Agency : National Economic and Development Authority XI  
 Operating Unit : National Economic and Development Authority XI  
 Organization Code (UACS) : 24 001 03 00011

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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>	40609990 00												
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>													

Certified Correct:

  
**KRISTOFFER KIM K. BOGA**  
 Accountant III

Date:

Approved By:

  
**MARIA LOURDES D. LIM, CESO II**  
 Regional Director *MT*

Date: