

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of December 31, 2015

FAR No. 5

Department : Department of Finance
 Agency Organization Code (UAC) : National Tax Research Center
 Organization Code (UACS) : 11-009-00-00000
 Funding Source Code : 101

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPT	UACS CODE	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS				TOTAL	CUMMULATIVE REMITTANCE/DEPOSITS TO DATE	Remittance to BTR	Deposited with AGDB	Total	Variance Amount	Variance %	Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter								
A. General Fund Tax Documentary Stamp Tax Non-Tax Income from Printing and Publication	4-02-02-150	3	1	0	0	2	3	3		3				
B. Special Account in the General Fund Tax Non-Tax														
C. Off-Budget Accounts														
D. Custodial Funds														
TOTAL			1	0	0	2	3	3	0	3				

Certified Correct:

[Signature]
 GRACE A. MANALO
 OIC, Accounting Division
 Date:

Approved By:

[Signature]
 TRINIDAD A. RODRIGUEZ
 OIC, Executive Director
 Date:

