

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2018**  
**(In Pesos)**

Department: Department of Finance (DOF)			Agency: National Tax Research Center				Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACSI): 110690000000										
CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE/DEPOSITS TO DATE	VARIANCE	REMARKS			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					Remittance to BTR	Deposited with AGOB	
General Fund (formerly Fund 101)	1		4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Other Service Income	4020199099		5,820.21				5,820.21				5,820.21		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>			5,820.21				5,820.21				5,820.21		

Certified Correct:

*Manalo, Grace*

Manalo, Grace  
 Agency Chief Accountant

Date: 14/Jan/2019

Approved By:

*Rodriguez, Trinidad*

Rodriguez, Trinidad  
 Head of Agency/Department Secretary

Date: 15/Jan/2019

