

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

W. OH-MVC
23 JUL 2018

Department: Department of Finance (DOF)			Agency: National Tax Research Center				Report Status: SUBMITTED						
Operating Unit: NA	CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE TO DATE	VARIANCE	REMARKS			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					9	10	11
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-9)	13=(12/9)	14
	General Fund (formerly Fund 101)	4020190099	5,620.21				5,620.21				5,620.21		
	Other Service Income												
	Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)												
	Off-Budget Accounts (formerly Fund 161 to 184, etc.)												
	Custodial Funds (formerly Fund 101-184, 187)												
	TOTAL		5,620.21				5,620.21				5,620.21		

Certified Correct:

Grace Manalo
 Manalo, Grace

Agency Chief Accountant

Date: 09/Jul/2018

Approved By:

Rodriguez
 Rodriguez, Trinidad

Head of Agency/Department Secretary

Date: 13/Jul/2018

Government Accounting Office
 Office of the Director
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