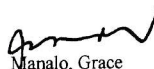


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2018**  
**(In Pesos)**

Department: Department of Finance (DOF)			Agency: National Tax Research Center					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 110090000000										
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
General Fund (formerly Fund 101)			5,620.21				5,620.21				5,620.21		
Other Service Income	4020199099												
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)			5,620.21				5,620.21				5,620.21		
TOTAL			5,620.21				5,620.21				5,620.21		

Certified Correct:

  
 Manalo, Grace  
 Agency Chief Accountant  
 Date: 03/Oct/2018

Approved By:

  
 Rodriguez, Trinidad  
 Head of Agency/Department Secretary  
 Date: 03/Oct/2018

