

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(In Pesos)**

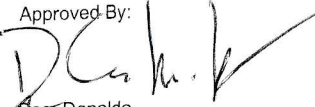
Department: Department of Finance (DOF)			Agency: National Tax Research Center					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 110090000000					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
			4	5	6	7	8=(4+5+6+7)						
General Fund (formerly Fund 101)													
Other Business Income	4020299099												
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													

Certified Correct:

  
 Mahalo, Grace

Agency Chief Accountant

Date: 30/Apr/2019

Approved By:  
  
 Bo, Donald  
 Head of Agency/Department  
 Secretary  
 Date: 30/Apr/2019 *ml*

*This report was generated using the Unified Reporting System on 30/04/2019 10:23*

