

Department : Department of Finance (DOF)
 Agency : National Tax Research Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 009 0000000
 Fund Cluster : 01 - Regular Agency Fund

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending December 31, 2022

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections							Cumulative Remittance/Deposit to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with ASDB	TOTAL	Amount	%				
Regular Agency Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Collections		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Miscellaneous Income	4000090000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

Certified Correct:
 GRACE A. MANALO
 OIC, Finance Division
 Date: 01/23/23 18:01 PM

Certified Correct:
 ARDEN MAR S. LLANTO
 Accountant III
 Date: 1/23/23 6:37 PM

Received by:
 GIAN CARLO D. FODRIGUEZ
 Deputy Agency Director
 Date: 1/23/23 6:37 PM

Approved By:
 MARLENE LUCERO-CALUBAG
 Executive Director
 Date: 1/23/23 7:12 PM

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