

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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

COMMISSIONER OF FINANCE
OFFICE OF THE COMMISSIONER
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Date: **09/28/2022**
10/18/22

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BSEF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittances/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
Regular Agency Fund	1	0.00	0.00	0.00	6.00	0.00	8=(6+17-8+9)	9	10	11=(9+10)	12=(6-3)	13=(12/3)	14
Revenue Collections		0.00	0.00	6.00	0.00	6.00	6.00	6.00	0.00	6.00	6.00	0%	
Cash Revenue		0.00	0.00	6.00	0.00	6.00	6.00	6.00	0.00	6.00	6.00	0%	
Others		0.00	0.00	6.00	0.00	6.00	6.00	6.00	0.00	6.00	6.00	0%	
Miscellaneous Income	4080999000	0.00	0.00	6.00	0.00	6.00	6.00	6.00	0.00	6.00	6.00	0%	
TOTAL		0.00	0.00	6.00	0.00	6.00	6.00	6.00	0.00	6.00	6.00	0%	

Certified Correct:
[Signature]
GRACE A. MAMALO
Client Accountant
Date: 10/27/22 16:10 PM

Certified Correct:
[Signature]
ARDEN MAR S. LLANTO
Budget Officer
Date: 10/27/22 4:31 PM

Recommending Approval:
[Signature]
GIAN CARLO D. RODRIGUEZ
Deputy Executive Director
Date: 10/27/22 4:34 PM

Approved By:
[Signature]
MARLENE LUCERO-CALUBAG
Executive Director
Date: 10/27/22 4:49 PM