

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

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

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) Per BSR	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Data		Total	Amount	Variance %	Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Remittance to BTR	Deposited with AGDB				
Regular Agency Fund	1	0.00	6,819.11	0.00	0.00	0.00	6,819.11	6,819.11	0.00	6,819.11	6,819.11	0%	
Revenue Collectors		0.00	6,819.11	0.00	0.00	0.00	6,819.11	6,819.11	0.00	6,819.11	6,819.11	0%	
Cash Revenue		0.00	6,819.11	0.00	0.00	0.00	6,819.11	6,819.11	0.00	6,819.11	6,819.11	0%	
Others		0.00	6,819.11	0.00	0.00	0.00	6,819.11	6,819.11	0.00	6,819.11	6,819.11	0%	
Miscellaneous Income		0.00	6,819.11	0.00	0.00	0.00	6,819.11	6,819.11	0.00	6,819.11	6,819.11	0%	
GRAND TOTAL		4000999000	6,819.11	0.00	0.00	0.00	6,819.11	6,819.11	0.00	6,819.11	6,819.11	0%	14

Certified Correct:
[Signature]
DPAUCE A. LUMALLO
Chief, Finance Division
Date: January 29, 2024 01:05 PM

Certified Correct:
[Signature]
ANDEN MAR S. LANITO
Accountant III
Date: January 29, 2024 01:05 PM

Responsible Officer for
[Signature]
GARY CARLOS ROMANES
Deputy Executive Director
Date: January 29, 2024 01:05 PM

Approved By:
[Signature]
MARLENE LUCERO-OCALING
Executive Director
Date: January 29, 2024 01:09 PM

