



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

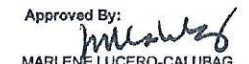
Department : Department of Finance (DOF)  
 Agency : National Tax Research Center  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 11 009 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/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	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)-)+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		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 Collections		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	4060999000	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 %	
<b>TOTAL</b>		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 %	

Certified Correct:  
  
 GRACE A. MANALO  
 OIC, Finance Division  
 Date: 04/26/23 16:04 PM

Certified Correct:  
  
 ARDEN MAR S. LLANTO  
 Accountant III  
 Date: 4/26/23 4:15 PM

Recommending Approval:  
  
 GIAN CARLO D. RODRIGUEZ  
 Deputy Executive Director  
 Date: 4/26/23 4:15 PM

Approved By:  
  
 MARLENE LUCERO-CALUBAG  
 Executive Director  
 Date: 4/26/23 4:38 PM

