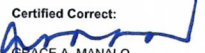



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

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/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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14

Certified Correct:

 GRACE A. MANALO
 Chief, Finance Division
 Date: January 28, 2025 02:33 PM

Certified Correct:

 ARDEN MAR S. LLANTO
 Accountant III
 Date: January 28, 2025 02:33 PM

Recommending Approval by:

 GIAN CARLO D. PASCUAL
 Deputy Executive Director
 Date:

Approved By:

 ATTY. MARK LESTER L. AURE
 Executive Director
 Date:

