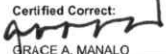



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

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 Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	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		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: July 16, 2024 08:25 AM

Certified Correct:

 ARDEN MAR S. LLANTO
 Accountant III
 Date: July 16, 2024 08:25 AM

Recommending Approval By:

 GIANCARLO D. RODRIGUEZ
 Deputy Executive Director
 Date:

Approved By:

 ATTY. MARK LESTER L. AURE
 Executive Director
 Date:

