



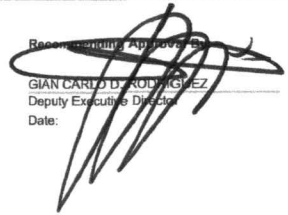
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2024

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 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: October 25, 2024 03:11 PM

Certified Correct:  
  
 ARDEN MAR S. LLANTO  
 Accountant III  
 Date: October 25, 2024 03:11 PM

Recommended/Approved By:  
  
 GIAN CARLO D. RODRIGUEZ  
 Deputy Executive Director  
 Date:

Approved By:  
  
 ATTY. MARK LESTER L. AURE  
 Executive Director  
 Date:

