

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

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 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AODB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/8)	
Regular Agency Fund	1	0.00	43,708.00	26,816.65	0.00	0.00	70,524.65	70,524.65	0.00	70,524.65	70,524.65	0%	14
Non-Revenue Collections/Other Receipts		0.00	43,708.00	26,816.65	0.00	0.00	70,524.65	70,524.65	0.00	70,524.65	70,524.65	0%	
Cash Receipts		0.00	43,708.00	26,816.65	0.00	0.00	70,524.65	70,524.65	0.00	70,524.65	70,524.65	0%	
Others		0.00	43,708.00	26,816.65	0.00	0.00	70,524.65	70,524.65	0.00	70,524.65	70,524.65	0%	
Due from Officers and Employees	1030502000	0.00	19,208.00	1,816.65	0.00	0.00	21,024.65	21,024.65	0.00	21,024.65	21,024.65	0%	
Other Payables	29999999000	0.00	24,500.00	25,000.00	0.00	0.00	49,500.00	49,500.00	0.00	49,500.00	49,500.00	0%	
GRAND TOTAL		0.00	43,708.00	26,816.65	0.00	0.00	70,524.65	70,524.65	0.00	70,524.65	70,524.65	0%	

Certified Correct:
GRACE A. MANALO
Chief, Finance Division
Date: July 11, 2025 01:08 PM

Certified Correct:
ARDEN MARS LLANTO
Accountant IV
Date: July 11, 2025 01:08 PM

Recommended/Approved By:
GIAN CARLOS RODRIGUEZ
Deputy Regional Director
Date: July 11, 2025 01:08 PM

Approved By:
ATTY. MARK ESTER L. AURE
Executive Director
Date: July 11, 2025 01:19 PM

