

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of December 31, 2014

FAR No. 5

Department : Department of Finance
 Agency Organization Code (UA) : National Tax Research Center
 Organization Code (UACS) : 11-009-00-00000
 Funding Source Code : 101

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CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPT	UACS CODE	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION				TOTAL	CUMULATIVE REMITTANCE/DEPOSITS TO DATE	Remittance to BTR	Deposited with AGDB	Total		Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					Amount	%	Amount	%	
A. General Fund Tax															
Documentary Stamp Tax															
Non-Tax															
Income from Printing and Publication	4-02-02-150		900.00	120.00	350.00	200.00	1,570.00	1,570.00			1,570.00				
B. Special Account in the General Fund Tax															
Non-Tax															
C. Off-Budget Accounts															
D. Custodial Funds															
TOTAL			900.00	120.00	350.00	200.00	1,570.00	1,570.00			1,570.00				

Certified Correct:
 [Signature]
GIAN CARLO D. RODRIGUEZ
 OIC, Accounting Division
 Date:

Approved By:
 [Signature]
TRINIDAD A. RODRIGUEZ
 OIC, Executive Director
 Date: