



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 2016  
 (In Pesos)

Department: Department of Finance  
 Entity Name: National Tax Research Center  
 Operating Unit: 01  
 Organization Code (UACS): 11-009-00-0000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB DATE 10	Total 11=(9+10)	Amount 12=(8-5)	% 13=(12/3)	
A. General Fund (formerly Fund 101)	1	3	4	5	6	7	8	9	10	11	12	13	14
- Tax Documentary Stamp Tax	40104010 00												
- Non-Tax Income from Printing and Publication	40202150	3,000.00		100.00	100.00		200.00	200.00			200.00	100%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>													

Certified Correct: *Grace A. Manalo*  
 Chief, Accounting Division

Approved By: *Teressa L. Solomon*  
 Deputy Executive Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_