

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 2017  
 (In Pesos)

Department: Department of Finance (DOF) Operating Unit: NA		Agency: National Tax Research Center Organization Code (UACS): 11090900900		Report Status: SUBMITTED									
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	B=(4+5+7)	CUMULATIVE REMITTANCE DEPOSITS TO DATE		VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			9	10	Total	Amount	
General Fund (formerly F and 101)	4000-99009						280.00	280.00	280.00	254.48	11=8-10) 12=(8-3)	13=(12/9)	14
Other Service Income	4020215000	3,000.00					3,000.00				(3,000.00)	-1	
Income from Printing and Publication													
Special Account in the General Fund (formerly Fine 103, 183, 401, 151-159)													
Oil Budget Accounts (formerly Fund 161 to 164, etc.)													
Customal Funds (formerly Fund 10 - '84, '87)		3,000.00					280.00	2,274.48	2,554.48	280.00	(445.52)	-15	
<b>TOTAL</b>													

Certified Correct

*[Signature]*  
 Maria R. Grace  
 Agency Chief Accountant  
 Date: 29/Jan/2018

Approved By

*[Signature]*  
 Roderigo Trinidad  
 Lead of Agency/Department Secretary  
 Date: 30/Jan/2018

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 Office of the Director  
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*[Signature]*  
 M. Davila  
 By: \_\_\_\_\_  
 Date: 1/2/2018