

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2018**  
**(In Pesos)**

Department: Department of Finance (DOF)			Agency: National Tax Research Center							Report Status: SUBMITTED							
Operating Unit: N/A			Organization Code (UACS): 110090000000														
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE TO DATE	VARIANCE		REMARKS				
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDS		Total	Amount		%			
General Fund (formerly Fund 101)	1																
Other Service Income	4020199099		5,620.21					5,620.21						5,620.21			
Special Account in the General Fund (formerly Fund 105, 103, 401, 151-159)																	
Off Budget Accounts (formerly Fund 161 to 164, etc.)																	
Constitutional Funds (formerly Fund 101-184, 187)			5,620.21					5,620.21						5,620.21			
<b>TOTAL</b>			5,620.21					5,620.21						5,620.21			

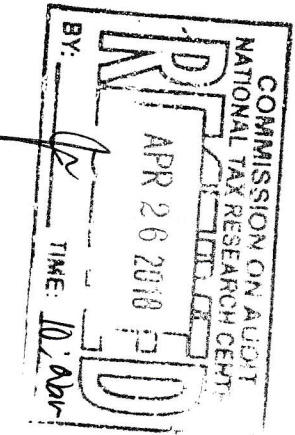
Certified Correct:

*Grace*  
 Maramba, Grace  
 Agency Chief Accountant

Date: 24/Apr/2018

Approved By:

*Rodriguez*  
 Rodriguez, Trinidad  
 Head of Agency/Department Secretary  
 Date: 25/Apr/2018



**Government Accountability Office**  
**Office of the Director**  
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