

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2020

Department : Department of Finance (DOF)  
Agency : National Tax Research Center  
Operating Unit : < not applicable >  
Organization Code : 11 009 0000000  
Fund Cluster : 01 - Regular Agency Fund

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BSSF	Actual Revenue and Other Receipts/Collections				Total	Cumulative Remittance/Deposits to Date		Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Remittance to BTR	Deposited with AGDB	TOTAL	Amount		%
Regular Agency Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Revenue Collections		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Miscellaneous Income	40902999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
<b>TOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	

Certified Correct:  
*[Signature]*  
GRACE A. MAMALO  
Chief Accountant  
Date: 2020-10-15 01:22:13.0

Recommending Approval:  
*[Signature]*  
GIAN CARL O. RODRIGUEZ  
Chief Administrative Officer  
Date: 2020-10-15 13:09:24.0

Approved By:  
*[Signature]*  
OIC-ED MARLENE L. GALIBAG  
Agency Head  
Date: 2020-10-15 14:18:34.0

