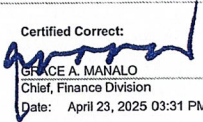
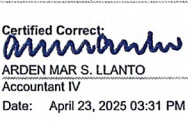



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2025

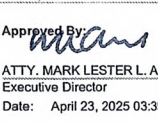
Department : Department of Finance (DOF)  
Agency/Entity : National Tax Research Center  
Operating Unit : < not applicable >  
Organization Code (UACS) : 11 009 0000000  
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	43,708.00	0.00	0.00	0.00	43,708.00	43,708.00	0.00	43,708.00	43,708.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	43,708.00	0.00	0.00	0.00	43,708.00	43,708.00	0.00	43,708.00	43,708.00	0 %	
Cash Receipts		0.00	43,708.00	0.00	0.00	0.00	43,708.00	43,708.00	0.00	43,708.00	43,708.00	0 %	
Others		0.00	43,708.00	0.00	0.00	0.00	43,708.00	43,708.00	0.00	43,708.00	43,708.00	0 %	
Due from Officers and Employees	1030502000	0.00	19,208.00	0.00	0.00	0.00	19,208.00	19,208.00	0.00	19,208.00	19,208.00	0 %	
Other Payables	2999999000	0.00	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00	24,500.00	24,500.00	0 %	
GRAND TOTAL		0.00	43,708.00	0.00	0.00	0.00	43,708.00	43,708.00	0.00	43,708.00	43,708.00	0 %	

Certified Correct:  
  
GRACE A. MANALO  
Chief, Finance Division  
Date: April 23, 2025 03:31 PM

Certified Correct:  
  
ARDEN MAR S. LLANTO  
Accountant IV  
Date: April 23, 2025 03:31 PM

Approved By:  
  
GIAN CARLO D. RODRIGUEZ  
Deputy Executive Director  
Date: April 23, 2025 03:31 PM

Approved By:  
  
ATTY. MARK LESTER L. AURE  
Executive Director  
Date: April 23, 2025 03:39 PM

