

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

Department: Department of Information and Communications Technology			Agency: National Privacy Commission					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 370030000000										
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	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
General Fund (formerly Fund 101)													
Cash - Treasury/Agency Deposit, Regular	1010401000		122,383.29	38,320.36	2,408.50	257,157.64	420,269.79	420,269.79		420,269.79	420,269.79		No baseline for target revenue yet.
Cash - Treasury/Agency Deposit, Trust	1010403000				15,000.00		15,000.00	15,000.00		15,000.00	15,000.00		
Guaranty/Security Deposits Payable	2040104000				76,000.00		76,000.00	76,000.00		76,000.00	76,000.00		
Filing Fees	4020113007				3,500.00		3,500.00	3,500.00		3,500.00	3,500.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>			<b>122,383.29</b>	<b>38,320.36</b>	<b>98,908.50</b>	<b>257,157.64</b>	<b>514,769.79</b>	<b>514,769.79</b>		<b>514,769.79</b>	<b>514,769.79</b>		

Certified Correct:

*R. I. Doreny*  
**TEODULO C. LORENZO**  
 Agency Chief Accountant  
 Date: 15/Jan/2019

Approved By:

*[Signature]*  
 Liboro, Raymund  
 Head of Agency/Department Secretary  
 Date: 18/Jan/2019