



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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		163,112.15	163,112.15		163,112.15	163,112.15		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)													
TOTAL			122,383.29	38,320.36	98,908.50		257,612.15	257,612.15		257,612.15	257,612.15		

Certified Correct:

Approved By:


TEODORO C. LORENZO
 Accountant III
 Agency Chief Accountant
 Date: 03/Oct/2018


 Liboro, Raymund
 Head of Agency/Department Secretary
 Date: 03/Oct/2018