

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(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 | | 36,122.62 | | | | 36,122.62 | 36,122.62 | | 36,122.62 | 36,122.62 | | No baseline for target revenue yet. |
| 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 | | | 36,122.62 | | | | 36,122.62 | 36,122.62 | | 36,122.62 | 36,122.62 | | |

Certified Correct:


TEODORO C. LORENZO

Agency Chief Accountant

Date: 25/Apr/2019

Approved By:



Liboro, Raymund
 Head of Agency/Department
 Secretary

Date: 25/Apr/2019