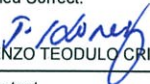



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2019

Department : Department of Information and Communications Technology  
 Agency : National Privacy Commission  
 Operating Unit : < not applicable >  
 Organization Code : 37 003 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	36,122.62	234,116.77	30,783.64	238,240.76	539,263.79	301,023.03	0.00	301,023.03	539,263.79	0 %	
Non-Revenue Collections/Other Receipts		0.00	36,122.62	234,116.77	30,783.64	238,240.76	539,263.79	301,023.03	0.00	301,023.03	539,263.79	0 %	
Cash Receipts		0.00	36,122.62	234,116.77	30,783.64	238,240.76	539,263.79	301,023.03	0.00	301,023.03	539,263.79	0 %	
Others		0.00	36,122.62	234,116.77	30,783.64	238,240.76	539,263.79	301,023.03	0.00	301,023.03	539,263.79	0 %	
Cash - Treasury/Agency Deposit, Regular	1010401000	0.00	36,122.62	234,116.77	30,395.64	212,519.25	513,154.28	300,635.03	0.00	300,635.03	513,154.28	0 %	
Cash - Treasury/Agency Deposit, Trust	1010403000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0 %	Proceeds from sale of bidding documents.
Miscellaneous Income	4060999000	0.00	0.00	0.00	388.00	0.00	388.00	388.00	0.00	388.00	388.00	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	5,721.51	5,721.51	0.00	0.00	0.00	5,721.51	0 %	
TOTAL		0.00	36,122.62	234,116.77	30,783.64	238,240.76	539,263.79	301,023.03	0.00	301,023.03	539,263.79	0 %	

Certified Correct:  
  
 LORENZO TEODULO CRISTOBAL  
 Accountant  
 Date: 2020-01-30 13:41:49.0

Recommending Approval:  
  
 PRESQUITO MARIA DELIA SALIDO  
 Director of Financial Management Services (FMS) or Equivalent  
 Date: 2020-01-30 13:42:44.0

Approved By:  
  
 LIBORO RAYMUND ENRIQUEZ  
 Agency/Entity Head or Authorized Representative  
 Date: 2020-01-30 17:27:44.0