

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2020

Department : Department of Information and Communications Technology
 Agency : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code : 37 003 0000000
 Fund Cluster : 07 - Trust Receipts

| 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 |
| Trust Receipts | | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0 % | |
| Other Trust Receipts Deposited with the National Treasury | | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0 % | |
| Sale of Bid Docs | | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0 % | |
| TOTAL | | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0 % | |

Certified Correct:
 (Sgd.)
TEODULO C. LORENZO
 Accountant III
 Date: 2020-04-28 09:14:33.0

Recommending Approval:
 (Sgd.)
MARIA DELIA S. PRESQUITO
 Director of Financial Management Services (FMS) or Equivalent
 Date: 2020-04-29 07:54:22.0

Approved By:
 (Sgd.)
RAYMUND E. LIBORO
 Agency/Entity Head or Authorized Representative
 Date: 2020-04-29 21:14:01.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2020

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 | 7,363.00 | 0.00 | 0.00 | 0.00 | 7,363.00 | 7,363.00 | 0.00 | 7,363.00 | 7,363.00 | 0 % | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 7,363.00 | 0.00 | 0.00 | 0.00 | 7,363.00 | 7,363.00 | 0.00 | 7,363.00 | 7,363.00 | 0 % | |
| Cash Receipts | | 0.00 | 7,363.00 | 0.00 | 0.00 | 0.00 | 7,363.00 | 7,363.00 | 0.00 | 7,363.00 | 7,363.00 | 0 % | |
| Others | | 0.00 | 7,363.00 | 0.00 | 0.00 | 0.00 | 7,363.00 | 7,363.00 | 0.00 | 7,363.00 | 7,363.00 | 0 % | |
| Petty Cash | 1010102000 | 0.00 | 5,232.00 | 0.00 | 0.00 | 0.00 | 5,232.00 | 5,232.00 | 0.00 | 5,232.00 | 5,232.00 | 0 % | |
| Advances to Officers and Employees | 1990104000 | 0.00 | 2,131.00 | 0.00 | 0.00 | 0.00 | 2,131.00 | 2,131.00 | 0.00 | 2,131.00 | 2,131.00 | 0 % | |
| TOTAL | | 0.00 | 7,363.00 | 0.00 | 0.00 | 0.00 | 7,363.00 | 7,363.00 | 0.00 | 7,363.00 | 7,363.00 | 0 % | |

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