

As at the Quarter Ending December 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	861.00	26,224.41	34,448.41	34,448.41	0.00	34,448.41	34,448.41	0 %	
Non-Revenue Collections/Other Receipts		0.00	7,363.00	0.00	861.00	26,224.41	34,448.41	34,448.41	0.00	34,448.41	34,448.41	0 %	
Cash Receipts		0.00	7,363.00	0.00	861.00	26,224.41	34,448.41	34,448.41	0.00	34,448.41	34,448.41	0 %	
Others		0.00	7,363.00	0.00	861.00	26,224.41	34,448.41	34,448.41	0.00	34,448.41	34,448.41	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	861.00	26,224.41	29,216.41	29,216.41	0.00	29,216.41	29,216.41	0 %	
<b>TOTAL</b>		0.00	7,363.00	0.00	861.00	26,224.41	34,448.41	34,448.41	0.00	34,448.41	34,448.41	0 %	

Certified Correct:  
 Sgd. *T. Lorenz*  
 TEODULO C. LORENZO  
 ACCOUNTANT III  
 Date: 30-Jan-21

Recommending Approval:  
 SGD, *J. Naga*  
 JOHN HENRY D. NAGA  
 DEPUTY PRIVACY COMMISSER AND OIC-DIRECTOR, FAO  
 Date: 30-Jan-21

Approved By:  
 Sgd. *R. Liboro*  
 RAYMUND E. LIBORO  
 PRIVACY COMMISSIONER  
 Date: 30-Jan-21