


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 : 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	5,000.00	0.00	35,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	10,000.00	5,000.00	0.00	35,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0 %	
Sale of Bid Docs		0.00	10,000.00	5,000.00	0.00	35,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0 %	
TOTAL		0.00	10,000.00	5,000.00	0.00	35,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0 %	


Certified Correct:

Sgd. 
 TEODULO C. LORENZO
 ACCOUNTANT III
 Date: 30-Jan-21

Recommending Approval:

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

Approved By:

Sgd. 
 RAYMUND E. LIBORO
 PRIVACY COMMISSIONER
 Date: 30-Jan-21