

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2021**

Department : Department of Information and Communications Technology  
 Agency : National Privacy Commission  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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	3,594.75	0.00	0.00	0.00	3,594.75	3,594.75	0.00	3,594.75	3,594.75	0%	
Non-Revenue Collections/Other Receipts		0.00	3,594.75	0.00	0.00	0.00	3,594.75	3,594.75	0.00	3,594.75	3,594.75	0%	
Cash Receipts		0.00	3,594.75	0.00	0.00	0.00	3,594.75	3,594.75	0.00	3,594.75	3,594.75	0%	
Others		0.00	3,594.75	0.00	0.00	0.00	3,594.75	3,594.75	0.00	3,594.75	3,594.75	0%	
Advances for Special Disbursing Officer	1990103000	0.00	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0%	
Basic Salary - Civilian	5010101001	0.00	2,344.75	0.00	0.00	0.00	2,344.75	2,344.75	0.00	2,344.75	2,344.75	0%	
<b>TOTAL</b>		0.00	3,594.75	0.00	0.00	0.00	3,594.75	3,594.75	0.00	3,594.75	3,594.75	0%	

Prepared by:  
 SGD. *i. d. lorenzo*  
 TEODULO C. LORENZO  
 ACCOUNTANT III  
 Date: 23-Apr-21

Recommending Approval:  
 SGD. *marilou c. leeliam*  
 MARILOU C. LEE LIAN  
 CHIEF, FPMD AND OIC-DIRECTOR, FAO  
 Date: 26-Apr-21 *lcl*

sgd SOA 23-Apr-21

Approved by:  
 SGD. *Raymund E. Liboro*  
 RAYMUND E. LIBORO  
 PRIVACY COMMISSIONER  
 Date: 27-Apr-21

sgd IDMA 26-Apr-21

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2021**

Department : Department of Information and Communications Technology  
 Agency : National Privacy Commission  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0 %	
Sale of Bid Documents		0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0 %	
<b>TOTAL</b>		0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0 %	

Prepared by:  
 SGD. Teodulo C. Lorenzo  
 TEODULO C. LORENZO  
 ACCOUNTANT III  
 Date: 23-Apr-21

Recommending Approval:  
 SGD. MariLou C. Leelian  
 MARILOU C. LEELIAN  
 CHIEF, FPMD AND OIC-DIRECTOR, FAO  
 Date: 26-Apr-21  
 sgd SOA 23-Apr-21

Approved by:  
 SGD. Raymund E. Liboro  
 RAYMUND E. LIBORO  
 PRIVACY COMMISSIONER  
 Date: 27-Apr-21  
 sgd IDMA 26-Apr-21