


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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				Total	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		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%		
			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	29,498.75	0.00	0.00	33,093.50	33,093.50	0.00	33,093.50	33,093.50	0%		
Non-Revenue Collections/Other Receipts		0.00	3,594.75	29,498.75	0.00	0.00	33,093.50	33,093.50	0.00	33,093.50	33,093.50	0%		
Cash Receipts		0.00	3,594.75	29,498.75	0.00	0.00	33,093.50	33,093.50	0.00	33,093.50	33,093.50	0%		
Others		0.00	3,594.75	29,498.75	0.00	0.00	33,093.50	33,093.50	0.00	33,093.50	33,093.50	0%		
Advances for Special Disbursing Officer	1990103000	0.00	1,250.00	29,149.75	0.00	0.00	30,399.75	30,399.75	0.00	30,399.75	30,399.75	0%		
Advances to Officers and Employees	1990104000	0.00	0.00	349.00	0.00	0.00	349.00	349.00	0.00	349.00	349.00	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%		
TOTAL		0.00	3,594.75	29,498.75	0.00	0.00	33,093.50	33,093.50	0.00	33,093.50	33,093.50	0%		

Certified Correct:

 JENSEN JOCK B. BALICUD
 ACCOUNTANT II, HEAD OF ACCOUNTING UNIT
 Date: 2021-07-30 15:36:24

Recommending Approval:

 MARLOU C. LEEILIAN
 OIC-DIRECTOR, FAO and CHIEF, FPMD
 Date: 2021-07-30 15:37:29

Approved By:

 IVIN RONALD D.M. ALZONA
 EXECUTIVE DIRECTOR
 Date: 2021-07-30 15:38:57