

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2022

Department : Department of Information and Communications Technology  
 Agency : National Privacy Commission  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 37 003 00000000  
 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	8=(6+1+7)+8+9	Remittance to BTR	9	Deposited with AGDB	10	TOTAL	11=(9+10)		Amount	12=(8-3)	%
Trust Receipts	1	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0%	14
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0%	
Sale of Bidding Documents		0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0%	
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0%</b>

Certified Correct:

*Jensen*  
**JENSEN JOY L. BALLICUD**  
 Accountant III, Head of Accounting Unit  
 Date: 10/27/22 5:45 PM

Recommending Approval:

*Manuel S. Saituto*  
**ATTY. MANUEL S. SAITUTO**  
 Director IV, Finance and Administrative Office  
 Date: 10/27/22 5:48 PM

Approved By:

*Min Ronald D.M. Arizona*  
**ATTY. MIN RONALD D.M. ARIZONA**  
 Executive Director IV  
 Date: 10/27/22 5:56 PM