


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2022


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=(6-3)	13=(12/3)	14
Regular Agency Fund		0.00	33,242.25	6,729.66	39,425.91	372,069.34	451,467.16	79,397.82	0.00	79,397.82	451,467.16	0 %	
Non-Revenue Collections/Other Receipts		0.00	33,242.25	6,729.66	39,425.91	372,069.34	451,467.16	79,397.82	0.00	79,397.82	451,467.16	0 %	
Cash Receipts		0.00	33,242.25	6,729.66	39,425.91	372,069.34	451,467.16	79,397.82	0.00	79,397.82	451,467.16	0 %	
Others		0.00	33,242.25	6,729.66	39,425.91	372,069.34	451,467.16	79,397.82	0.00	79,397.82	451,467.16	0 %	
Petty Cash	1010102000	0.00	0.00	2,089.66	406.00	5,000.00	7,495.66	2,495.66	0.00	2,495.66	7,495.66	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	33,242.25	4,640.00	4,903.20	15,067.80	57,853.25	42,785.45	0.00	42,785.45	57,853.25	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	12,453.72	352,001.54	364,455.26	12,453.72	0.00	12,453.72	364,455.26	0 %	
Due to Officers and Employees	2010102000	0.00	0.00	0.00	15,191.99	0.00	15,191.99	15,191.99	0.00	15,191.99	15,191.99	0 %	
Proceeds from Insurance/Indemnities	4060901000	0.00	0.00	0.00	4,041.00	0.00	4,041.00	4,041.00	0.00	4,041.00	4,041.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	30.00	0.00	30.00	30.00	0.00	30.00	30.00	0 %	
Mobile	5020502001	0.00	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0 %	
<b>TOTAL</b>		0.00	33,242.25	6,729.66	39,425.91	372,069.34	451,467.16	79,397.82	0.00	79,397.82	451,467.16	0 %	

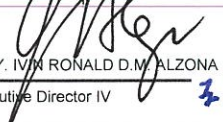
Certified Correct:

  
JENSEN JOY L. BALLICUD  
 Accountant III, Head of Accounting Unit

Recommending Approval:

  
ATTY. MANUEL C. SATUITO  
 Director IV, Finance and Administrative Office

Approved By:

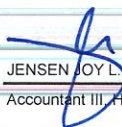
  
ATTY. IVAN RONALD D. ALZONA  
 Executive Director IV

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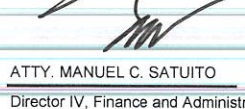
Department : Department of Information and Communications Technology  
 Agency : National Privacy Commission  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 37 003 0000000  
 Fund Cluster : 07 - Trust Receipts

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	0.00	0.00	10,000.00	215,390.40	225,390.40	10,000.00	0.00	10,000.00	225,390.40	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	0.00	10,000.00	215,390.40	225,390.40	10,000.00	0.00	10,000.00	225,390.40	0 %	
Sale of Bidding Documents		0.00	0.00	0.00	10,000.00	90,500.00	100,500.00	10,000.00	0.00	10,000.00	100,500.00	0 %	
Performance Bond		0.00	0.00	0.00	0.00	124,890.40	124,890.40	0.00	0.00	0.00	124,890.40	0 %	
<b>TOTAL</b>		0.00	0.00	0.00	10,000.00	215,390.40	225,390.40	10,000.00	0.00	10,000.00	225,390.40	0 %	

Certified Correct:

  
JENSEN JOY L. BALLICUD  
 Accountant III, Head of Accounting Unit

Recommending Approval:

  
ATTY. MANUEL C. SATUITO  
 Director IV, Finance and Administrative Office

Approved By:

  
ATTY. IVAN RONALD D.M. ALDONA  
 Executive Director IV