

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Department of Information and Communications Technology			Agency: National Privacy Commission					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 370030000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8= (4+5+6+7)	9	10	11= (9+10)	12=(8-3)	13= (12/3)	14
General Fund (formerly Fund 101)													
Cash - Treasury/Agency Deposit, Regular	1010401000		122,383.29	38,320.36			160,703.65				160,703.65		No baseline for target revenue since NPC was only created last 2016; Commission is not an income generating agency.
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			122,383.29	38,320.36			160,703.65				160,703.65		

Certified Correct:


TEODORO C. LORENZO
 Agency Chief Accountant 

Date: 11/Jul/2018

Approved By:


 Liboro, Raymund
 Head of Agency/Department Secretary 
 Date: 11/Jul/2018 