

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2020

Department : Department of Information and Communications Technology
 Agency : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code : 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	7,363.00	0.00	861.00	0.00	8,224.00	8,224.00	0.00	8,224.00	8,224.00	0%	
Non-Revenue Collections/Other Receipts		0.00	7,363.00	0.00	861.00	0.00	8,224.00	8,224.00	0.00	8,224.00	8,224.00	0%	
Cash Receipts		0.00	7,363.00	0.00	861.00	0.00	8,224.00	8,224.00	0.00	8,224.00	8,224.00	0%	
Others		0.00	7,363.00	0.00	861.00	0.00	8,224.00	8,224.00	0.00	8,224.00	8,224.00	0%	
Petty Cash	1010102000	0.00	5,232.00	0.00	0.00	0.00	5,232.00	5,232.00	0.00	5,232.00	5,232.00	0%	
Advances to Officers and Employees	1990104000	0.00	2,131.00	0.00	861.00	0.00	2,992.00	2,992.00	0.00	2,992.00	2,992.00	0%	
TOTAL		0.00	7,363.00	0.00	861.00	0.00	8,224.00	8,224.00	0.00	8,224.00	8,224.00	0%	

Certified Correct:
 SGD. J. Idang
 TEODULO C. LORENZO
 ACCOUNTANT III
 Date: 2020-10-27 08:14:56.0

Recommending Approval:
 SGD. John Henry D. Naga
 JOHN HENRY D. NAGA
 DEPUTY PRIVACY COMMISSIONER AND OIC-DIRECTOR, FAO
 Date: 2020-10-27 08:21:06.0

Approved By:
Raymund E. Liboro
 RAYMUND E. LIBORO
 PRIVACY COMMISSIONER
 Date: 2020-10-27 08:22:33.0