

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 : 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		%
Trust Receipts	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Other: Trust Receipts Deposited with the National Treasury		0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	0%
Sale of Bid Documents		0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	0%
TOTAL		0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	0%

Certified Correct:

JENSEN JOY L. BALLICUD

ACCOUNTANT II, HEAD OF ACCOUNTING UNIT

Date: 2021-07-30 15:36:24

Recommending Approval:

MARILOU C. LELIAN

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