


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

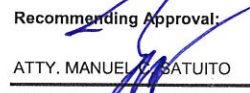
Department : Department of Information and Communications Technology
 Agency : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 37 003 0000000
 Fund Cluster : 07 - Trust Receipts

| 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 | % | |
| 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 | 45,000.00 | 0.00 | 25,000.00 | 35,000.00 | 105,000.00 | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 | 0 % | |
| Other Trust Receipts Deposited with the National Treasury | | 0.00 | 45,000.00 | 0.00 | 25,000.00 | 35,000.00 | 105,000.00 | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 | 0 % | |
| Sale of Bid Documents | | 0.00 | 45,000.00 | 0.00 | 25,000.00 | 35,000.00 | 105,000.00 | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 | 0 % | |
| TOTAL | | 0.00 | 45,000.00 | 0.00 | 25,000.00 | 35,000.00 | 105,000.00 | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 | 0 % | |

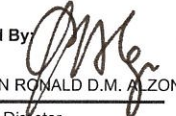
Certified Correct:


JENSEN JOY L. BALLICUD
 Accountant II, Head of Accounting Unit
 Date: 30-Jan-22

Recommending Approval:


ATTY. MANUEL B. BATUITO
 Director IV, FAO
 Date: 30-Jan-22

Approved By


ATTY. IVIN RONALD D.M. ALZONA
 Executive Director
 Date: 30-Jan-22