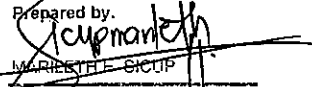
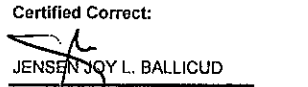


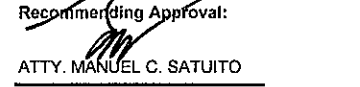
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023


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=(8+10) | 12=(8-3) | 13=(12/3) | 14 |
| Regular Agency Fund | | 0.00 | 65,188.13 | 0.00 | 0.00 | 0.00 | 65,188.13 | 0.00 | 0.00 | 0.00 | 65,188.13 | 0% | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 65,188.13 | 0.00 | 0.00 | 0.00 | 65,188.13 | 0.00 | 0.00 | 0.00 | 65,188.13 | 0% | |
| Cash Receipts | | 0.00 | 65,188.13 | 0.00 | 0.00 | 0.00 | 65,188.13 | 0.00 | 0.00 | 0.00 | 65,188.13 | 0% | |
| Others | | 0.00 | 65,188.13 | 0.00 | 0.00 | 0.00 | 65,188.13 | 0.00 | 0.00 | 0.00 | 65,188.13 | 0% | |
| Advances for Special Disbursing Officer | 1990103000 | 0.00 | 25,306.33 | 0.00 | 0.00 | 0.00 | 25,306.33 | 0.00 | 0.00 | 0.00 | 25,306.33 | 0% | |
| Advances to Officers and Employees | 1990104000 | 0.00 | 39,881.80 | 0.00 | 0.00 | 0.00 | 39,881.80 | 0.00 | 0.00 | 0.00 | 39,881.80 | 0% | |
| TOTAL | | 0.00 | 65,188.13 | 0.00 | 0.00 | 0.00 | 65,188.13 | 0.00 | 0.00 | 0.00 | 65,188.13 | 0% | |

Prepared by: 
 MARIETH E. SICUP
 Administrative Officer I
 Date:

Certified Correct:

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

Recommending Approval:

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

Approved By:

 ATTY. IVIN DONALD D. MALZONA
 Executive Director IV
 Date: