




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

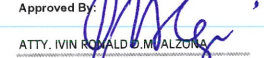
Department : Department of Information and Communications Technology
Agency/Entity : National Privacy Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 37 003 0000000
Fund Cluster : 01 - Regular Agency Fund

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 September 30	4th Quarter Ending December 31	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
Regular Agency Fund		0.00	65,188.13	27,199.56	150,990.43	0.00	243,378.12	243,378.12	0.00	243,378.12	243,378.12	0 %	
Non-Revenue Collections/Other Receipts		0.00	65,188.13	27,199.56	150,990.43	0.00	243,378.12	243,378.12	0.00	243,378.12	243,378.12	0 %	
Cash Receipts		0.00	65,188.13	27,199.56	150,990.43	0.00	243,378.12	243,378.12	0.00	243,378.12	243,378.12	0 %	
Others		0.00	65,188.13	27,199.56	150,990.43	0.00	243,378.12	243,378.12	0.00	243,378.12	243,378.12	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	25,306.33	1,729.00	13,020.10	0.00	40,055.43	40,055.43	0.00	40,055.43	40,055.43	0 %	
Advances to Officers and Employees	1990104000	0.00	39,881.80	18,900.56	20,864.93	0.00	79,647.29	79,647.29	0.00	79,647.29	79,647.29	0 %	
Miscellaneous Income	4060999000	0.00	0.00	6,570.00	117,105.40	0.00	123,675.40	123,675.40	0.00	123,675.40	123,675.40	0 %	
GRAND TOTAL		0.00	65,188.13	27,199.56	150,990.43	0.00	243,378.12	243,378.12	0.00	243,378.12	243,378.12	0 %	

Certified Correct:

 MARILETH E. SICUP
 Administrative Officer II
 Date: October 23, 2023 10:42 AM

Certified Correct:

 JOHANA CARLA T. GOMEZ
 Accountant II
 Date: October 23, 2023 10:42 AM

Recommendation Approval By:

 ATTY. MANUEL C. SATUITO
 Director IV, Finance and Administrative Office
 Date: October 26, 2023 09:13 AM

Approved By:

 ATTY. IVIN RONALD D. MALZON
 Executive Director IV
 Date: October 26, 2023 09:14 AM