




**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 : 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 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
Trust Receipts		0.00	10,000.00	5,000.00	5,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	10,000.00	5,000.00	5,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0 %	
Sale of Bidding Documents		0.00	10,000.00	5,000.00	5,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0 %	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0 %</b>	

Certified Correct:  
  
 MARIETH SICUT  
 Administrative Officer II  
 Date: October 23, 2023 10:42 AM

Certified Correct:  
  
 JOHANA CARLA GOMEZ  
 Accountant II  
 Date: October 23, 2023 10:42 AM

Recommending Approval By:  
  
 ATTY. MANUEL C. S. TUITO  
 Director IV, Finance and Administrative Office  
 Date: October 26, 2023 09:15 AM

Approved By:  
  
 ATTY. IVIN RONALD D.M. ALZONA  
 Executive Director IV  
 Date: October 26, 2023 09:14 AM