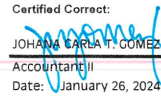
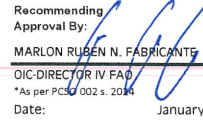


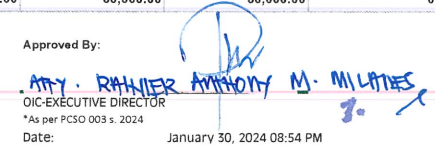
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2023

Department : Department of Information and Communications Technology (DICT)  
 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	40,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	10,000.00	5,000.00	5,000.00	40,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0 %	
Sale of Bidding Documents		0.00	10,000.00	5,000.00	5,000.00	40,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	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>40,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0 %</b>	

Certified Correct:  
  
 JOHANNA LARRAÑAGA  
 Accountant II  
 Date: January 26, 2024 05:09 PM

Recommending Approval By:  
  
 MARLON RUBEN N. FABRICANTE  
 OIC-DIRECTOR IV FAO  
 \*As per PCSO 002 s. 2014  
 Date: January 30, 2024 08:52 PM

Approved By:  
  
 ATTY. RAINIER ANTHONY M. MILANES  
 OIC-EXECUTIVE DIRECTOR  
 \*As per PCSO 003 s. 2024  
 Date: January 30, 2024 08:54 PM