

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

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 : 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	145,097.00	409,257.18	132,118.50	0.00	686,472.68	686,436.68	0.00	686,436.68	686,472.68	0 %	
Non-Revenue Collections/Other Receipts		0.00	145,097.00	409,257.18	132,118.50	0.00	686,472.68	686,436.68	0.00	686,436.68	686,472.68	0 %	
Cash Receipts		0.00	145,097.00	409,257.18	132,118.50	0.00	686,472.68	686,436.68	0.00	686,436.68	686,472.68	0 %	
Others		0.00	145,097.00	409,257.18	132,118.50	0.00	686,472.68	686,436.68	0.00	686,436.68	686,472.68	0 %	
Petty Cash	1010102000	0.00	0.00	6,625.00	0.00	0.00	6,625.00	6,625.00	0.00	6,625.00	6,625.00	0 %	
Others	1040101099	0.00	0.00	0.00	584.11	0.00	584.11	548.11	0.00	548.11	584.11	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	10,007.00	5,205.32	3,934.05	0.00	19,146.37	19,146.37	0.00	19,146.37	19,146.37	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	300,202.11	12,160.34	0.00	312,362.45	312,362.45	0.00	312,362.45	312,362.45	0 %	
Due to Officers and Employees	2010102000	0.00	0.00	4,269.75	0.00	0.00	4,269.75	4,269.75	0.00	4,269.75	4,269.75	0 %	
Miscellaneous Income	4060999000	0.00	135,090.00	92,955.00	115,440.00	0.00	343,485.00	343,485.00	0.00	343,485.00	343,485.00	0 %	
GRAND TOTAL		0.00	145,097.00	409,257.18	132,118.50	0.00	686,472.68	686,436.68	0.00	686,436.68	686,472.68	0 %	

Certified Correct:

JOHANA CARLA T. GOMEZ

Accountant III

Approved By:

MARIA DELIA S. PRESQUITO

OIC-Executive Director IV, OED & Director IV, FAO