

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 : 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	0.00	6,049,444.40	119,438.85	0.00	6,168,883.25	6,168,883.25	0.00	6,168,883.25	6,168,883.25	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	6,049,444.40	119,438.85	0.00	6,168,883.25	6,168,883.25	0.00	6,168,883.25	6,168,883.25	0%	
Performance Bond		0.00	0.00	5,949,444.40	114,438.85	0.00	6,063,883.25	6,063,883.25	0.00	6,063,883.25	6,063,883.25	0%	
Sales of bidding documents		0.00	0.00	100,000.00	5,000.00	0.00	105,000.00	105,000.00	0.00	105,000.00	105,000.00	0%	
GRAND TOTAL		0.00	0.00	6,049,444.40	119,438.85	0.00	6,168,883.25	6,168,883.25	0.00	6,168,883.25	6,168,883.25	0%	

Certified Correct:

JOHANA CARLA T. GOMEZ
Accountant III

Approved By:

MARIA DELIA S. PRESQUITO
OIC-Executive Director IV, OED & Director IV, FAO