



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : Department of Information and Communications Technology
 Agency : 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				Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
Trust Receipts	2	3	45,000.00	0.00	0.00	0.00	8=([6+]-)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Other Trust Receipts Deposited with the National Treasury		0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0%	
Sale of Bid Documents		0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0%	
TOTAL		0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0%	

Prepared by: 
 SGD. TEODULO C. LORENZO III
 ACCOUNTANT III
 Date: 23-Apr-21

Recommending Approval: 
 SGD. MARILOU C. LEELIAN
 CHIEF, FPMD AND OIC-DIRECTOR, FAO
 Date: 26-Apr-21

Approved by: 
 SGD. RAYMUND E. LIBORO
 PRIVACY COMMISSIONER
 Date: 27-Apr-21

sgd SOA 23-Apr-21

sgd IDMA 26-Apr-21