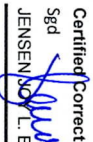




**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021**

Department : Department of Information and Communications Technology
 Agency : 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 BBSF	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 BT	Deposited with ASGB	TOTAL	Amount	%	
			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	3,594.75	29,498.75	3,500.00	0.00	36,593.50	36,593.50	0.00	36,593.50	36,593.50	0%	
Non-Revenue Collections/Other Receipts		0.00	3,594.75	29,498.75	3,500.00	0.00	36,593.50	36,593.50	0.00	36,593.50	36,593.50	0%	
Cash Receipts		0.00	3,594.75	29,498.75	3,500.00	0.00	36,593.50	36,593.50	0.00	36,593.50	36,593.50	0%	
Others		0.00	3,594.75	29,498.75	3,500.00	0.00	36,593.50	36,593.50	0.00	36,593.50	36,593.50	0%	
Advances for Special Disbursing Officer	1990103000	0.00	1,250.00	29,149.75	1,500.00	0.00	31,899.75	31,899.75	0.00	31,899.75	31,899.75	0%	
Advances to Officers and Employees	1990104000	0.00	0.00	349.00	2,000.00	0.00	2,349.00	2,349.00	0.00	2,349.00	2,349.00	0%	
Basic Salary - Civilian	5010101001	0.00	2,344.75	0.00	0.00	0.00	2,344.75	2,344.75	0.00	2,344.75	2,344.75	0%	
TOTAL		0.00	3,594.75	29,498.75	3,500.00	0.00	36,593.50	36,593.50	0.00	36,593.50	36,593.50	0%	

Certified Correct:
 Sgd 
 JENSEN L. BALLICUD
 Accountant II, Head of Accounting Unit
 Date:

Recommending Approval:

 MANUEL S. SUTUITO
 Director IV, FAO
 Date:

Approved By:

 IVIN RONALD D.M. AZONA
 Executive Director
 Date: