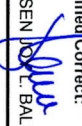# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of Information and Communications Technology
Agency : National Privacy Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 37 003 0000000
Fund Cluster : 07 - Trust Receipts

Classsification/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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9-10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	45,000.00	0.00	25,000.00	0.00	70,000.00	75,000.00	0.00	75,000.00	75,000.00	0 %	0 %
Other Trust Receipts Deposited with the National Treasury		0.00	45,000.00	0.00	25,000.00	0.00	70,000.00	75,000.00	0.00	75,000.00	75,000.00	0 %	0 %
Sale of Bid Documents		0.00	45,000.00	0.00	25,000.00	0.00	70,000.00	75,000.00	0.00	75,000.00	75,000.00	0 %	0 %
TOTAL		0.00	45,000.00	0.00	25,000.00	0.00	70,000.00	75,000.00	0.00	75,000.00	75,000.00	0 %	0 %

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

Date:

Recommending Approval:

MANUEL C. SATUITO
Director IV, FAO

Date:

Approved By:

IVIN RONALD D.M. ALZONA
Executive Director

Date: