## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2022

Department

: Department of Information and Communications Technology

Agency Operating Unit : National Privacy Commission

: < not applicable >

**Fund Cluster** 

Organization Code (UACS) : 37 003 0000000 : 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		
			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	%	Remarks
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
rust Receipts		0.00	0.00	0.00	0.00	0.00							
ther Trust Receipts Deposited with the National Treasury			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0 %	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0/	
le of Bid Documents		0.00	0.00	0.00	0.00	0.00				0.00		0 70	
DTAL					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0/	

**Certified Correct:** 

Accountant II) Head of Accounting Unit

Date: 2022-07-28 13:10:44

Recommending Approval:

Director IV, Finance and Administrative Office

Date: 2022-07-28 13:11:39

Executive Director IV

Date: 2022-07-28 13:12:39

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