




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023


Department : Department of Information and Communications Technology
 Agency/Entity : 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 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
Regular Agency Fund		0.00	65,188.13	27,199.56	0.00	0.00	92,387.69	92,387.69	0.00	92,387.69	92,387.69	0 %	
Non-Revenue Collections/Other Receipts		0.00	65,188.13	27,199.56	0.00	0.00	92,387.69	92,387.69	0.00	92,387.69	92,387.69	0 %	
Cash Receipts		0.00	65,188.13	27,199.56	0.00	0.00	92,387.69	92,387.69	0.00	92,387.69	92,387.69	0 %	
Others		0.00	65,188.13	27,199.56	0.00	0.00	92,387.69	92,387.69	0.00	92,387.69	92,387.69	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	25,306.33	1,729.00	0.00	0.00	27,035.33	27,035.33	0.00	27,035.33	27,035.33	0 %	
Advances to Officers and Employees	1990104000	0.00	39,881.80	18,900.56	0.00	0.00	58,782.36	58,782.36	0.00	58,782.36	58,782.36	0 %	
Miscellaneous Income	4060999000	0.00	0.00	6,570.00	0.00	0.00	6,570.00	6,570.00	0.00	6,570.00	6,570.00	0 %	
GRAND TOTAL		0.00	65,188.13	27,199.56	0.00	0.00	92,387.69	92,387.69	0.00	92,387.69	92,387.69	0 %	

Certified Correct:

 MARIETH E. SICUP
 Administrative Officer I
 Date: July 21, 2023 06:25 PM

Certified Correct:

 JOHANA CARLAT GOMEZ
 Accountant I
 Date: July 21, 2023 06:25 PM

Recommending Approval By:

 ATTY. MANUEL C. SARMAT
 Director IV, Finance and Administrative Office
 Date:

Approved By:

 ATTY. IVIN RONALD D.M. ALZONA
 Executive Director IV
 Date: 3.