

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

Department : Other Executive Offices  
 Agency : National Intelligence Coordinating Agency  
 Operating Unit : < not applicable >  
 Organization Code (UAOS) : 25 023 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UAOS 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	9	10	11=(8+10)	12=(6-3)	13=(12/3)	14
Regular Agency Fund		0.00	703,618.86	0.00	0.00	0.00	703,618.86	703,618.86	0.00	703,618.86	703,618.86	0%	
Non-Revenue Collections/Other Receipts		0.00	703,618.86	0.00	0.00	0.00	703,618.86	703,618.86	0.00	703,618.86	703,618.86	0%	
Cash Receipts		0.00	703,618.86	0.00	0.00	0.00	703,618.86	703,618.86	0.00	703,618.86	703,618.86	0%	
Others		0.00	703,618.86	0.00	0.00	0.00	703,618.86	703,618.86	0.00	703,618.86	703,618.86	0%	
Advances for Operation Expenses	1900101000	0.00	509,701.81	0.00	0.00	0.00	509,701.81	509,701.81	0.00	509,701.81	509,701.81	0%	
Basic Salary - Civilian	5010101001	0.00	193,917.05	0.00	0.00	0.00	193,917.05	193,917.05	0.00	193,917.05	193,917.05	0%	
TOTAL		0.00	703,618.86	0.00	0.00	0.00	703,618.86	703,618.86	0.00	703,618.86	703,618.86	0%	

Recommended Approver:  
 ALBERTO M. AZORES  
 DIRECTOR, OFFICE OF THE COMPTROLLER  
 Date: 2021-07-29 15:28:23

Approved By:  
 ALEXANDER B. MONTAÑANO  
 DIRECTOR GENERAL  
 Date: 2021-07-29 15:44:39