

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2021

Department : Other Executive Offices  
 Agency : National Intelligence Coordinating Agency  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 28 023 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BSEF	Actual Revenue and Other Receipts Collections				Total	Remittance to B/T	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				8=(6+(7)+8+9)	9		10
Regular Agency Fund	1	0.00	703,818.88	0.00	126,922.28	607,081.16	1,437,802.30	1,437,802.30	0.00	1,437,802.30	1,437,802.30	0.00	
Non-Revenue Collections/Other Receipts		0.00	703,818.88	0.00	126,922.28	607,081.16	1,437,802.30	1,437,802.30	0.00	1,437,802.30	1,437,802.30	0.00	
Cash Receipts		0.00	703,818.88	0.00	126,922.28	607,081.16	1,437,802.30	1,437,802.30	0.00	1,437,802.30	1,437,802.30	0.00	
Others		0.00	703,818.88	0.00	126,922.28	607,081.16	1,437,802.30	1,437,802.30	0.00	1,437,802.30	1,437,802.30	0.00	
Due from Officers and Employees	1030502000	0.00	0.00	0.00	0.00	18,954.24	18,954.24	18,954.24	0.00	18,954.24	18,954.24	0.00	
Advances for Operation Expenses	1890101000	0.00	509,701.81	0.00	65,176.46	589,106.62	1,162,885.19	1,162,885.19	0.00	1,162,885.19	1,162,885.19	0.00	
Basic Salary - Civilian	5010101001	0.00	153,917.05	0.00	61,745.82	607,081.16	255,662.87	255,662.87	0.00	255,662.87	255,662.87	0.00	
TOTAL		0.00	703,818.88	0.00	126,922.28	607,081.16	1,437,802.30	1,437,802.30	0.00	1,437,802.30	1,437,802.30	0.00	

Recommending Approval:

Certified Correct:   
 JUDITH O. JUAN  
 CHIEF, ACCOUNTING DIVISION  
 Date: 2022-01-28 16:07:10

Approve by:

  
 ALEX PALTIMONERA GUDO  
 DIRECTOR GENERAL  
 Date: 2022-01-28 16:27:24