


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019


Department : Other Executive Offices
Agency : National Intelligence Coordinating Agency
Operating Unit : < not applicable >
Organization Code : 26 023 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 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+(-)-)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	47,709.37	814,407.32	472,242.09	352,811.67	1,687,170.45	1,687,170.45	0.00	1,687,170.45	1,687,170.45	0 %	
Non-Revenue Collections/Other Receipts		0.00	47,709.37	814,407.32	472,242.09	352,811.67	1,687,170.45	1,687,170.45	0.00	1,687,170.45	1,687,170.45	0 %	
Cash Receipts		0.00	47,709.37	814,407.32	472,242.09	352,811.67	1,687,170.45	1,687,170.45	0.00	1,687,170.45	1,687,170.45	0 %	
Others		0.00	47,709.37	814,407.32	472,242.09	352,811.67	1,687,170.45	1,687,170.45	0.00	1,687,170.45	1,687,170.45	0 %	
Advances for Operation Expenses	1990101000	0.00	47,709.37	734,219.23	224,000.81	299,350.99	1,305,280.40	1,305,280.40	0.00	1,305,280.40	1,305,280.40	0 %	
Advances for Payroll	1990102000	0.00	0.00	80,188.09	146,883.63	53,460.68	280,532.40	280,532.40	0.00	280,532.40	280,532.40	0 %	
Other Payables	2999999000	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %	
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	96,132.15	0.00	96,132.15	96,132.15	0.00	96,132.15	96,132.15	0 %	
Training Expenses	5020201002	0.00	0.00	0.00	225.50	0.00	225.50	225.50	0.00	225.50	225.50	0 %	
TOTAL		0.00	47,709.37	814,407.32	472,242.09	352,811.67	1,687,170.45	1,687,170.45	0.00	1,687,170.45	1,687,170.45	0 %	

Certified Correct:

JUAN JUDITH OCAMPO
Chief, Accounting Division/Section
Date: 2020-01-31 14:27:19.0

Recommending Approval:

AZORES ALBERTO MIRANDO
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Approved By:

MONTEAQUIDO ALEX PAUL INIGO
Agency/Entity Head or Authorized Representative
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