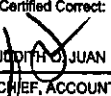




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : Other Executive Offices
 Agency : National Intelligence Coordinating Agency
 Operating Unit : < not applicable >
 Organization Code : 26 023 000000
 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=(8+(-)-7)-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	258,813.08	0.00	1,281,581.88	91,593.00	1,831,967.92	1,831,967.92	0.00	1,831,967.92	1,831,967.92	0 %	
Non-Revenue Collections/Other Receipts		0.00	258,813.08	0.00	1,281,581.88	91,593.00	1,831,967.92	1,831,967.92	0.00	1,831,967.92	1,831,967.92	0 %	
Cash Receipts		0.00	258,813.08	0.00	1,281,581.88	91,593.00	1,831,967.92	1,831,967.92	0.00	1,831,967.92	1,831,967.92	0 %	
Others		0.00	258,813.08	0.00	1,281,581.88	91,593.00	1,831,967.92	1,831,967.92	0.00	1,831,967.92	1,831,967.92	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	0.00	0.00	91,593.00	91,593.00	91,593.00	0.00	91,593.00	91,593.00	0 %	
Advances for Operation Expenses	1990101000	0.00	152,670.66	0.00	899,674.88	0.00	1,052,345.52	1,052,345.52	0.00	1,052,345.52	1,052,345.52	0 %	
Advances for Payroll	1990102000	0.00	0.00	0.00	66,600.00	0.00	66,600.00	66,600.00	0.00	66,600.00	66,600.00	0 %	
Proceeds from Insurance/Indemnities	4060901000	0.00	106,142.40	0.00	0.00	0.00	106,142.40	106,142.40	0.00	106,142.40	106,142.40	0 %	
Overseas Allowance - Civilian	5010209001	0.00	0.00	0.00	326,287.00	0.00	326,287.00	326,287.00	0.00	326,287.00	326,287.00	0 %	
TOTAL		0.00	258,813.08	0.00	1,281,581.88	91,593.00	1,831,967.92	1,831,967.92	0.00	1,831,967.92	1,831,967.92	0 %	

Certified Correct:

 JUDITH O. JUAN
 CHIEF, ACCOUNTING DIVISION
 Date: 2021-01-29 14:07:57.0

Recommending Approval:

 ALBERTO A. AZORES
 DIRECTOR, OFFICE OF THE COMPTROLLER
 Date: 2021-01-29 14:14:00.0

Approved By:

 ALEX PAUL I. MONTEAGUDO
 DIRECTOR GENERAL
 Date: 2021-01-29 14:15:34.0