As at the Quarter Ending March 31, 2021

: Other Executive Offices

: Governance Commission for Government-Owned or Controlled Corporations

Operating Unit

: < not applicable > Organization Code (UACS) : 26 011 0000000

Fund Cluster : 01 - Regular Agency Fund						***************************************							
		REVENUE		Actual Rever	nue and Other Receipts	Collections		Cumulath	ve Remittance/Deposit	s to Date	Varia	nce	
Classification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	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	13-(12/3) 00)	Remarks
1	2	3	4	5	6	7	8=[(6+(-)7]-8+9]	•	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		50,000.00	5,012.00	0.00	0.00	0.00	5,012.00	5,012.00	0.00	5,012.00	(44,988.00)	-90 %	
Non-Revenue Collections/Other Receipts		50,000.00	5,012.00	0.00	0.00	0.00	5,012.00	5,012.00	0.00	5,012.00	(44,988.00)	-90 %	
Cash Receipts		50,000.00	5,012.00	0.00	0.00	0.00	5,012.00	5,012.00	0.00	5,012.00	(44,988.00)	-90 %	
Non-Tax		50,000.00	5,012.00	0.00	0.00	0.00	5,012.00	5,012.00	0.00	5,012.00	(44,988.00)	-90 %	
Other Gains	4050199000	50,000.00	5,012.00	0.00	0.00	0.00	5,012.00	5,012.00	0.00	5,012.00	(44,988.00)	-90 %	
TOTAL		50,000.00	5,012.00	0.00	0.00	0.00	5,012.00	5,012.00	0.00	5,012.00	(44,988.00)	-90 %	

Certified Correct:

Date:

Recommending Approval:

Director IV Administrative and Finance Office

Approved By:

SAMUEL G. DAGPIN JR.

Chairman

Date:

Digitally signed by:
CHAIRMAN SAMUEL G. DAGPIN, JR.

This report was generated using the Unified Reporting System on 12/04/2021 04:04 version FAR5.1.1; Status: PENDING

Foreign Assisted Projects Fund

As at the Quarter Ending March 31, 2021

Department

: Other Executive Offices

Agency

: Governance Commission for Government-Owned or Controlled Corporations

Operating Unit

: < not applicable >

Organization Code (UACS) : 26 011 0000000

		REVENUE		Actual Reve	nue and Other Receipt	s Collections		Cumulat	tive Remittance/Deposit	ts to Date	Vari	ance	
Classification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	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	*	Remarks
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	•	10	11=(9+10)	12=(8-3)	13=(12/3)	14

NOT APPLICABLE

Certified Correct

Date:

Recommending Approval:

Administrative and Finance Office

SAMUEL G. DAGPIN JR.

Approved By:

Digitally signed by:
CHAIRMAN SAMUEL G. DAGPIN, JR.

Date:

This report was generated using the Unified Reporting System on 12/04/2021 06:04 version FAR5 1.1; Status: NOT APPLICABLE

Special Account - Locally Funded/Domestic Grants Fund

As at the Quarter Ending March 31, 2021

Department

: Other Executive Offices

Agency

: Governance Commission for Government-Owned or Controlled Corporations

Operating Unit

: < not applicable > Organization Code (UACS) : 26 011 0000000

Fund Cluster

		REVENUE		Actual Reve	nue and Other Receipt	s Collections		Cumulat	ive Remittance/Deposit	s to Date	Vari	ance	
Classification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	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	*	Remarks
1	2	3	1	5	6	7	8=({6+(-)7}-8+9]	•	10	11=(9+10)	12=(8-3)	13=(12/3)	14

NOT APPLICABLE

Certified Correct:

RAUL T. ABAD Chief Accou

Date:

Recommending Approval:

TATPEE O. ABESAMIS

- Administrative and Finance Office

Approved By:

SAMUEL G. DAGPIN JR.

Digitally signed by:
CHAIRMAN SAMUEL G. DAGPIN, JR.

Date:

This report was generated using the Unified Reporting System on 12/04/2021 06:04 version.FAR5.1.1; Status: NOT APPLICABLE

Special Account - Foreign Assisted/Foreign Grants Fund

As at the Quarter Ending March 31, 2021

Department

: Other Executive Offices

Agency

: Governance Commission for Government-Owned or Controlled Corporations

Operating Unit

: < not applicable > Organization Code (UACS) : 26 011 0000000

Fund Cluster

		REVENUE		Actual Reve	nue and Other Receipt	s Collections		Cumulat	ive Remittance/Deposit	s to Date	Vari	ance	
Classification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	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	*	Remarks
1	2	3	4	5	6	7	8=[(6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14

NOT APPLICABLE

Chief Account

Certified Correct:

Date:

Recommending Approval:

JAYPEE O. ABESAMIS

Y - Administrative and Finance Office

Date:

Approved By:

SAMUEL G. DAGPIN JR.

___ Digitally signed by: CHAIRMAN SAMUEL G. DAGPIN, JR. Chairman

Date:

This report was generated using the Unified Reporting System on 12/04/2021 06:04 version.FAR5.1.1; Status: NOT APPLICABLE

Internally Generated Funds

As at the Quarter Ending March 31, 2021

Department

: Other Executive Offices

: Governance Commission for Government-Owned or Controlled Corporations Agency Operating Unit : < not applicable >

Organization Code (UACS) : 26 011 0000000

Fund Cluster

: null - null

		REVENUE		Actual Reve	nue and Other Receipts	Collections		Cumulat	ive Remittance/Deposit	s to Date	Vari	ance	
Classification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	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	*	Remarks
1	2	3	4	5	6	7	8=[(6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14

NOT APPLICABLE

Chief Accou

Date:

Recommending Approval:

dministrative and Finance Office

Approved By:

SAMUEL G. DAGPIN JR.

Digitally signed by:
CHAIRMAN SAMUEL G. DAGPIN, JR.

Date:

This report was generated using the Unified Reporting System on 12/04/2021 06:04 version.FAR5.1.1; Status: NOT APPLICABLE

As at the Quarter Ending June 30, 2021

Department

: Other Executive Offices

Agency

: Governance Commission for Government-Owned or Controlled Corporations

Operating Unit

: < not applicable >

Organization Code (UACS) : 26 011 0000000 **Fund Cluster**

: 01 - Regular Agency Fund

		REVENUE		Actual Revenu	se and Other Receipts (Collections		Cumulatis	e Remittance/Deposits	to Date	Varian	ce	
Classification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	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		Remarks
	2	3		5	•	,	8=((6+(-)7)-8+9)	,	f 10	11=(9+10)	12-(8-3)	13=(12/3)	14
Regular Agency Fund		50,000.00	5,012.00	15,000.00	0.00	0.00	20,012.00	20,012.00	0.00	0.00	(29,988,00)	-60 %	
Non-Revenue Collections/Other Receipts		50,000.00	5,012.00	15,000.00	0.00	0.00	20,012.00	20,012,00	0.00	0.00	(29,988.00)	60 %	
Cash Receipts		50,000.00	5,012.00	15,000.00	0.00	0.00	-	The state of the s	0.00	0.00	(29,988.00)	60%	
Non-Tax		50,000.00	5,012.00	15,000.00	0.00	0.00	-		0.00	0.00	(29,988.00)	-60 %	
Other Gains	4050199000	50,000.00	5,012.00	15,000.00	0.00	9.00		20,012.00	0.00	9.00	(29,988.00)	60 %	
OTAL		50,000.00	5,012.00	15,000.00	0.00	9.00			0.00	0.00	(29.986.00)	60 %	

RAUL T. ABAD

Certified Correct

Chief Accountant

This report was generated using the Unified Reporting System on 08/07/2021 02:07 | version FARS.1.1.; Status : PENDING

Date:

rigistrative and Finance Office

Date

Approved By:

Digitally signed by Dagpin Samuel Gallemit Jr

SAMUEL G. DAGPIN JR.

Chairman - GCG

Date:

As at the Quarter Ending September 30, 2021

Department

: Other Executive Offices

Anency

: Government-Owned or Controlled Corporations

Operating Unit

: < not applicable >

Organization Code (UACS) 26 011 0000000

Fund Cluster

: 01 - Regular Agency Fund

		REVENUE		Actual Revenu	e and Other Receipts	Collections		Cumulativ	re Remittance/Deposits	to Date	Verten	00	
Classification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	1st Quarter Ending Merch 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Oec. 31	Total	Remittance to BTr	Deposited with AGDE	TOTAL	Amount	•	Remarks
•	1	,				7	8-[(6+(-)7)-8+8]	,	10	11=(9+10)	12=(8-3)	13-(12/3)	16
egular Agency Fund		50,000.00	5,012.00	15,000.00	46,075.00		- 96,087.00	66,087.00		66,087.00	16,087.00	32 %	
Inn-Revenue Collections/Other Receipts		50,000.00	5.012.00	15,000.00	46,075.00		- 66,087.00	86,987.00		66,067.00	16,087.00	32 %	
ash Receipts		50,000.00	5,012.00	15,000.00	46,075.00		- 66,067.00	66,687.00		66,087,00	16.087.00	32 %	
On-Tax		50,000.00	5,012.00	15,000.00	46,075.00		- 66.087.00	66,087.00		66,087.00	16,087.00	32 %	
ther Gains	4050199000	50,000.00	5,012.00	15,000.00	46,075.00		- 66,067.00	66,067.00		66,087.00	15,087.00	32 %	
OTAL.		50,000.00	5,012.00	15,000,00	46,075.00		- 66,087.00			66,087.00	15,087.00	32 %	

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Outo:

This report was generated using the Unified Reporting System on 05/10/2021 01:10 version FARS.1.1; Status : PENDING

Recommending Approval:

Director IV - Administrative and Finance Office

Digitally signed by: CHAIRMAN SAMUEL G. DAGPIN, JR.

Approved By:

As at the Quarter Ending December 31, 2021

Ougariment : Other Executive Office

Agancy : Governance Commission for Government-Divised or Controlled Corporations

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Operating Unit - < nor applicable > Oxyanization Gode (UACIQ - 26 or) 0000000

Fund Cluster 01 - Regular Agency Fund

		SEVENUE		Actual People	et and Other Beckliph	CHORECTA							
Stanger and Stanger of Have the and China Reveller	\$1825 CD(4)	TARGET	Est Quinter	Ind Gunter	JNE Common	Wil Guirber		Comple	We Hemiltonia Deposit	s-to Dica	- Marie	Variable	
		(Anniul) per dest	Ending Warsh 21	Stilling June 30	Ending Sept. 50	finding Dec. 31	Total	Developes in Site	Overvisa with ADDR	Yarat	Arranet		Remedia
	2	3	4	5									
ide Agenty Fund		Stone et	397260	11 200 00	BY SE		2-Du-103)-1-11		10	11-12-12	12-(8-))	REGIEN	
Received Catherines Oliver Republics		15.00 er	5,012117	11.000 06	19,507.66		45 feb oc			Higgs to			
Restaur				13709.00	FORTES		18.99.7.00 64.007.00	24.007.00			71.00771		
		14 000 oc	5,512 %	1000000	Harte	\$1,0V0 ET	FATIATION	61-17 (C					
		\$1,000.00	5,012.00	18,000.00	10,075.00 55,075.00		89.057.00	11.112.00		16,04760	26 (97.00)		
				3000	15,011.00	71.102.00	19,197.60	64,187.50		68,657.00	21 (117 (0)	22	

Recommending Approval)

Digitally Signed by

Glow

PO. ABBSAMIS

Approved By:

SAMUEL O MACPIN.

District

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