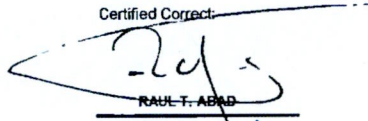
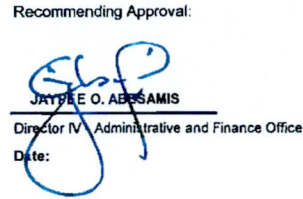


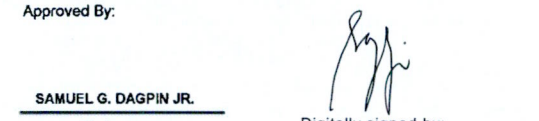
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

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 : 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+(-)7]-8+9	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:

RAUL T. ABAD
 Chief Accountant
 Date:

Recommending Approval:

JAYPEE O. ABESAMIS
 Director IV, Administrative and Finance Office
 Date:

Approved By:

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

Foreign Assisted Projects Fund

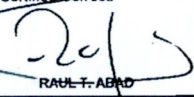
As at the Quarter Ending March 31, 2021

Department : Other Executive Offices
 Agency : Governance Commission for Government-Owned or Controlled Corporations
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 011 0000000
 Fund Cluster : null - null

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 AGOB	TOTAL	Amount	%	
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

Certified Correct


RAUL T. ABAD
 Chief Accountant
 Date:

Recommending Approval:


JAY E. O. ABESAMIS
 Director IV - Administrative and Finance Office
 Date:

Approved By:


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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

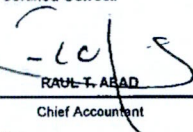
Special Account - Locally Funded/Domestic Grants Fund

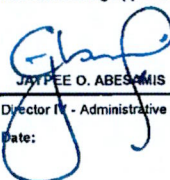
As at the Quarter Ending March 31, 2021


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 : null - null

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=({5+(-)7}-8+9)	9	10	11=(9+10)	12=({8}-3)	13=(12/3)	14

NOT APPLICABLE

Certified Correct:

RAUL T. ABAD
 Chief Accountant
 Date:

Recommending Approval:

JAYPEE O. ABESAMIS
 Director IV - Administrative and Finance Office
 Date:

Approved By:

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

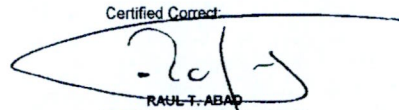
Special Account - Foreign Assisted/Foreign Grants Fund

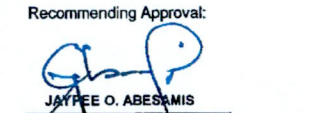
As at the Quarter Ending March 31, 2021

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 : null - null

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 AGOB	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

NOT APPLICABLE

Certified Correct:

RAUL T. ABAD
 Chief Accountant
 Date:

Recommending Approval:

JAYPEE O. ABESAMIS
 Director IV - Administrative and Finance Office
 Date:

Approved By:

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

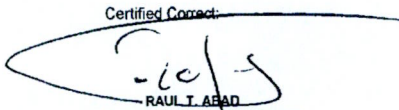
Internally Generated Funds


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 : null - null

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+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14

NOT APPLICABLE

Certified Correct:

RAUL T. ABAD
 Chief Accountant
 Date:

Recommending Approval:

JAYPEE O. ABESAMIS
 Director IV - Administrative and Finance Office
 Date:

Approved By:

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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


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+(-)7]-8+9)	9	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	20,012.00	20,012.00	0.00	0.00	(29,988.00)	-60 %	
Non-Tax		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 %	
Other Gains	4050199000	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 %	
TOTAL		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 %	

Certified Correct:


RAUL T. ABAD
 Chief Accountant

Date:

Recommending Approval:


JAYPEE O. ABBASAMIS
 Director IV - Administrative and Finance Office

Date:

Approved By:


 Digitally signed by
 Dagpin Samuel
 Galemit Jr.
SAMUEL G. DAGPIN JR.
 Chairman - GCG

Date:

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

Department : Other Executive Offices
 Agency : Governance Commission for Government-Owned or Controlled Corporations
 Operating Unit : < not applicable >
 Organization Code (JACS) : 26 011 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	JACS 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 AODB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=([4]+[5]+[6]+[7])	9	10	11=([9]+[10])	12=([8]-3)	13=(12/3)	14
Regular Agency Fund		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 %	
Non-Revenue Collections/Other Receipts		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 %	
Cash Receipts		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 %	
Non-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 %	
Other Gains	405019000	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 %	
TOTAL		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 %	

Certified Correct:

Raul T. Arad
RAUL T. ARAD

Chief Accountant

Date:

Recommending Approval:

Jaydel O. Absamis
JAYDEL O. ABSAMIS

Director IV - Administrative and Finance Office

Date:

Approved By:

Samuel G. Dagpin, Jr.

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

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

TABLE 1

Department: : Other Executive Offices
 Agency : Governance Commission for Government-Owned or Controlled Corporations
 Operating Unit : < not applicable >
 Organization Code (OACG) : 28 011 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification Sources of Revenue and Other Receipts	NAICS CODE	REVENUE TARGET (Annual) pw SESEF	Actual Revenue and Other Receipts Codes Data					Cumulative Receipts 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	Receipts to Date	Deposited with ASED	TOTAL	Amount	%	
1	2	3	4	5	6	7	8(28+29+30+31)	9	10	11(9+10)	12(11-3)	13(14-3)	14
Regular Agency Fund		50,000.00	3,912.00	15,000.00	15,715.00	31,000.00	65,627.00	65,627.00		65,627.00	21,047.00	78.7%	
Non-Revenue Collections/Other Receipts		20,000.00	3,912.00	15,000.00	15,715.00	31,000.00	65,627.00	65,627.00		65,627.00	21,047.00	78.7%	
Cash Receipts		10,000.00	3,912.00	15,000.00	15,715.00	31,000.00	65,627.00	65,627.00		65,627.00	21,047.00	78.7%	
Transfers		10,000.00	3,912.00	15,000.00	15,715.00	31,000.00	65,627.00	65,627.00		65,627.00	21,047.00	78.7%	
Subtotal	00000000	70,000.00	3,912.00	15,000.00	15,715.00	31,000.00	65,627.00	65,627.00		65,627.00	21,047.00	78.7%	
TOTAL		70,000.00	3,912.00	15,000.00	15,715.00	31,000.00	65,627.00	65,627.00		65,627.00	21,047.00	78.7%	

Certified Correct

 RAUL T. ABAN
 Chief Accountant
 Date:

Recommending Approval:
 Digitally Signed by

 JAYNEO O. ABASAMS
 Director II
 Date:

Approved By:

 SAMUEL C. MACOPIN, JR.
 Chairman
 Date:

This report was generated using the Automated Reporting System of the Department of Budget Management (ARMS) on 12/31/2021 10:50:00 AM.