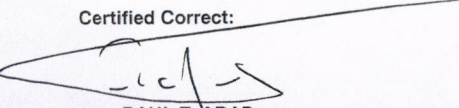


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending March 31, 2022

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

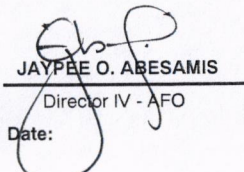
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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		16,000.00	-	-	-	-	-	-	-	-	(16,000.00)	-100%	
Non-Revenue Collections/Other Receipts		16,000.00	-	-	-	-	-	-	-	-	(16,000.00)	-100%	
Cash Receipts		16,000.00	-	-	-	-	-	-	-	-	(16,000.00)	-100%	
Non-Tax		16,000.00	-	-	-	-	-	-	-	-	(16,000.00)	-100%	
Other Gains	4050199000	16,000.00	-	-	-	-	-	-	-	-	(16,000.00)	-100%	
TOTAL		16,000.00	-	-	-	-	-	-	-	-	(16,000.00)	-100%	

Certified Correct:

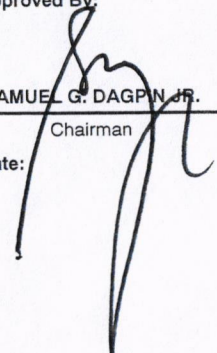

RAUL T. ABAD
 Chief Accountant

Date:

Recommending Approval:


JAYPEE O. ABESAMIS
 Director IV - AFO
 Date:

Approved By:

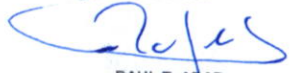

SAMUEL G. DAGPIN JR.
 Chairman
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending June 30, 2022


Department : Other Executive Offices
 Agency : Governance Commission for Government-Owned or Controlled Corporations
 Operating Unit : < not applicable >
 Organization Code : 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		16,000.00	-	10,000.00	-	-	10,000.00	-	-	-	(6,000.00)	-38 %	
Non-Revenue Collections/Other Receipts		16,000.00	-	10,000.00	-	-	10,000.00	-	-	-	(6,000.00)	-38 %	
Cash Receipts		16,000.00	-	10,000.00	-	-	10,000.00	-	-	-	(6,000.00)	-38 %	
Non-Tax		16,000.00	-	10,000.00	-	-	10,000.00	-	-	-	(6,000.00)	-38 %	
Other Gains	4050199000	16,000.00	-	10,000.00	-	-	10,000.00	-	-	-	(6,000.00)	-38 %	
TOTAL		16,000.00	-	10,000.00	-	-	10,000.00	-	-	-	(6,000.00)	-38 %	

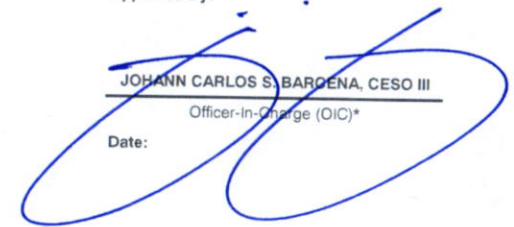
Certified Correct:


RAUL T. ABAD
 Chief Accountant
 Date:

Recommending Approval:


JAYPEE O. ABESAMIS
 Director IV, AFO
 Date:

Approved By:


JOHANN CARLOS S. BARDENA, CESO III
 Officer-in-Charge (OIC)*
 Date:

This report was generated using the Unified Reporting System on 06/07/2022 18:07 version FARS 1.1 : Status : APPROVED
 * By virtue of Memorandum Circular No. 1, s. 2022, dated 30 June 2022