

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2023**

Department : Other Executive Offices (OEOs)  
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	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
<b>Regular Agency Fund</b>		16,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	(11,000.00)	-69 %	
Non-Revenue Collections/Other Receipts		16,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	(11,000.00)	-69 %	
Cash Receipts		16,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	(11,000.00)	-69 %	
Non-Tax		16,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	(11,000.00)	-69 %	
Other Gains	4050199000	16,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	(11,000.00)	-69 %	
<b>GRAND TOTAL</b>		16,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	(11,000.00)	-69 %	

**Certified Correct:**  
 INNA MARIE FELIZ C. PROTACIO-LADISLAO  
 CHIEF ADMINISTRATIVE OFFICER  
 Date: April 26, 2023 09:13 AM

**Certified Correct:**  
 RAUL T. ABAD  
 CHIEF ACCOUNTANT  
 Date: April 26, 2023 09:13 AM

**Recommending Approval By:**  
 JAYPEE O. ABESAMIS  
 DIRECTOR IV - AFO  
 Date:

**Approved By:**  
 GERALDINE MARIE BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2023

Department : Other Executive Offices (OEOs)  
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	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
<b>Regular Agency Fund</b>		16,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	(11,000.00)	-69 %	
Non-Revenue Collections/Other Receipts		16,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	(11,000.00)	-69 %	
Cash Receipts		16,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	(11,000.00)	-69 %	
Non-Tax		16,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	(11,000.00)	-69 %	
Other Gains	4050199000	16,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	(11,000.00)	-69 %	
<b>GRAND TOTAL</b>		16,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	(11,000.00)	-69 %	

**Certified Correct:**  
  
 \_\_\_\_\_  
 JOSUE C. ROSAL  
 OIC - CHIEF ACCOUNTANT  
 Date: September 8, 2023 09:40 AM

**Certified Correct:**  
  
 \_\_\_\_\_  
 VIONNE ROCHELLE D. ASUQUE  
 BUDGET OFFICER  
 Date: September 8, 2023 09:40 AM

**Recommending Approval By:**  
  
 \_\_\_\_\_  
 RAUL T. ABAD  
 OIC - DIRECTOR - IV  
 Date:

**Approved By:**  
  
 \_\_\_\_\_  
 GERALDINE MARIE B. BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending September 30, 2023**

Department : Other Executive Offices (OEOs)  
 Agency/Entity : 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
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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Regular Agency Fund</b>		16,000.00	5,000.00	0.00	5,492.00	0.00	10,492.00	0.00	10,492.00	10,492.00	(5,508.00)	-34 %	
Non-Revenue Collections/Other Receipts		16,000.00	5,000.00	0.00	5,492.00	0.00	10,492.00	0.00	10,492.00	10,492.00	(5,508.00)	-34 %	
Cash Receipts		16,000.00	5,000.00	0.00	5,492.00	0.00	10,492.00	0.00	10,492.00	10,492.00	(5,508.00)	-34 %	
Non-Tax		16,000.00	5,000.00	0.00	5,492.00	0.00	10,492.00	0.00	10,492.00	10,492.00	(5,508.00)	-34 %	
Other Gains	4050199000	16,000.00	5,000.00	0.00	5,492.00	0.00	10,492.00	0.00	10,492.00	10,492.00	(5,508.00)	-34 %	
<b>GRAND TOTAL</b>		16,000.00	5,000.00	0.00	5,492.00	0.00	10,492.00	0.00	10,492.00	10,492.00	(5,508.00)	-34 %	

**Certified Correct:**  
  
 \_\_\_\_\_  
 JOSUE C. ROSAL  
 OIC - CHIEF ACCOUNTANT  
 Date: February 1, 2024 11:35 AM

**Certified Correct:**  
  
 \_\_\_\_\_  
 VIONNE ROCHELLE D. ASUQUE  
 BUDGET OFFICER  
 Date: February 1, 2024 11:35 AM

**Recommending Approval By:**  
  
 \_\_\_\_\_  
 RAUL T. ABAD  
 OIC - DIRECTOR - IV  
 Date:

**Approved By:**  
  
 \_\_\_\_\_  
 GERALDINE MARIE B. BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2023

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

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Non-Tax		16,000.00	5,000.00	0.00	5,492.00	0.00	10,492.00	0.00	10,492.00	10,492.00	(5,508.00)	-34 %	
Other Gains	4050199000	16,000.00	5,000.00	0.00	5,492.00	0.00	10,492.00	0.00	10,492.00	10,492.00	(5,508.00)	-34 %	
<b>GRAND TOTAL</b>		16,000.00	5,000.00	0.00	5,492.00	0.00	10,492.00	0.00	10,492.00	10,492.00	(5,508.00)	-34 %	

**Certified Correct:**  
  
 JOSUE C. ROSAL  
 OIC - CHIEF ACCOUNTANT  
 Date: January 30, 2024 01:33 PM

**Certified Correct:**  
  
 VIONNE ROCHELLE D. ASUQUE  
 OIC - CHIEF ADMINISTRATIVE OFFICER  
 Date: January 30, 2024 01:33 PM

**Recommending Approval By:**  
  
 RAUL T. ABAD  
 DIRECTOR IV - AFO  
 Date:

**Approved By:**  
  
 ATTY. GERALDINE MARIE B. BERBERABE-MARTINEZ  
 COMMISSIONER  
 Date: