## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2024

Department Agency/Entity : Other Executive Offices (OEOs)

Operating Unit

: National Commission of Senior Citizens

Organization Code (UACS)

: Central Office : 26 045 0100000

**Fund Cluster** : 01 - Regular Agency Fund

Classsification/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		
			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	%	Remarks
	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		0.00	121,972.85	69,289.76	218,390.38	376,394.65	786,047.64	733,086.44	0.00	733,086.44	786,047.64	0 %	жилионици (интеремация и тотом
Non-Revenue Collections/Other Receipts	The state of the s	0.00	121,972.85	69,289.76	218,390.38	376.394.65	786,047.64	733,086.44	0.00	733,086.44	786,047.64	0 %	NOTICE AND DESCRIPTION OF THE PROPERTY OF THE
Cash Receipts	nedd on them one per conceptual control on addition on 2 the more consistent or properties to the a stop consistent desired accompanies to the control of th	0.00	121,972.85	69,289.76	218,390.38	376,394.65	786,047.64	733,086.44	0.00	733,086.44	786,047.64	0 %	and the support of the point of the state of the support of the state
Others	ANTICOLOGIC CONTRACTOR	0.00	121,972.85	69,289.76	218,390.38	376.394.65	786,047.64	733,086.44	0.00	733,086.44	786,047.64	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	25,405.00	1,850.00	16,124.73	0.00	43,379.73	43,379.73	0.00	43,379.73	43,379.73	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	0.00	0.00	30.00	30.00	30.00	0.00	30.00	30.00	0 %	Передаму негультать положения при негультать положения.
Advances for Special Disbursing Officer	1990103000	0.00	1,251.25	21,821.32	123,846.04	231,008.80	377.927.41	338,306.79	0.00	338,306.79	377.927.41	0 %	NAMES CONTRACTOR OF THE PROPERTY AND ASSOCIATED ASSOCIA
Advances to Officers and Employees	1990104000	0.00	69,316.60	45,618.44	78,419.61	140,355.85	333,710.50	320,369.92	0.00	320.369.92	333,710.50	0 %	CALLARDON HITTONICH BAR CHIF FITTHEN CHIPPER PRESTRIK RETYON
Trust Liabilities	2040101000	0.00	26,000.00	0.00	0.00	5,000.00	31,000.00	31,000.00	0.00	31,000.00	31,000.00	0 %	$a_{ijklijklik}(x,y) = (x,y) + (x,y) $
RAND TOTAL		0.00	121,972.85	69,289,76	218,390.38	376,394.65	786,047.64	733,086.44	0.00	733,086.44	786,047.64	0 %	

JASMIN F. PELGONE

IRVING JAY B. JIMENO CASHIER III

Approved By:

MARY JEAN P. LORECHE, M.D.

COMMISSIONER MEMBER IV & OIC

This report was generated using the Unified Reporting System on January 31, 2025 6:24 PM; Status : SUBMITTED

Page 1 of 1