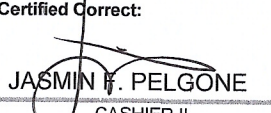
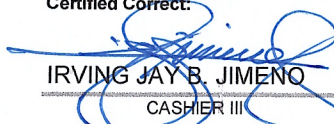


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2024


Department : Other Executive Offices (OEOs)  
 Agency/Entity : National Commission of Senior Citizens  
 Operating Unit : Central Office  
 Organization Code (UACS) : 26 045 0100000  
 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>		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 %	
Non-Revenue Collections/Other Receipts		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 %	
Cash Receipts		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 %	
Others		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 %	
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 %	
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 %	
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 %	
<b>GRAND TOTAL</b>		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 %	

Certified Correct:  
  
 JASMIN F. PELGONE  
 CASHIER II  
 Date: \_\_\_\_\_

Certified Correct:  
  
 IRVING JAY B. JIMENO  
 CASHIER III  
 Date: \_\_\_\_\_

Recommending Approval By:  
  
 MILA A. RODRIGO  
 DIRECTOR IV - AFS  
 Date: \_\_\_\_\_

Approved By:  
  
 MARY JEAN P. LORECHE, M.D.  
 COMMISSIONER MEMBER IV & OIC  
 Date: \_\_\_\_\_