


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015

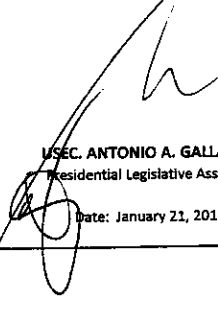
Department : Other Executive Offices
 Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
 Operating Unit : 00 00000
 Organization Code : 26 035 0000000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
A. General Fund	40202210-00												Interest earned on the required minimum amount covered by MOA with the Land Bank of the Philippines' Visa Debit Card Payroll System effective August 2015 and deposited to BTr in January 2016
- Tax		-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		-	-	-	-	82.61	82.61	-	82.61	82.61	82.61	-	
B. Special Account in the General Fund													
- Tax		-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts													
D. Custodial Funds													
TOTAL							82.61	82.61		82.61	82.61	-	

Certified Correct:


PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant
 Date: January 21, 2016

Approved by:


MSEC. ANTONIO A. GALLARDO
 Presidential Legislative Assistant
 Date: January 21, 2016