

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017

PLLO
FILE COPY

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														
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		-	22,475.00	13,116.24	63,263.53	1,000,350.47	1,099,205.24	620,292.65	-	620,292.65	1,099,205.24			
Revenue		-	-	-	-	54.52	54.52	18.00	-	18.00	54.52			
Interest Income	40202210-00	-	-	-	-	54.52	54.52	18.00	-	18.00	54.52			54.52 remitted in January 2018
Non-Revenue		-	22,475.00	13,116.24	63,263.53	1,000,295.95	1,099,150.72	620,274.65	-	620,274.65	1,099,150.72			
Refund of Guaranty Deposits	50299030-00	-	21,575.00	-	-	-	21,575.00	21,575.00	-	21,575.00	21,575.00			
Collection of Receivables	10305020-00	-	900.00	900.00	900.00	900.00	3,600.00	3,600.00	-	3,600.00	3,600.00			
Unused Cash Advances		-	-	12,165.29	62,349.94	999,395.95	1,073,911.18	595,035.11	-	595,035.11	1,073,911.18			
	50201010-00	-	-	5,057.04	16,592.00	4,272.00	25,921.04	25,921.04	-	25,921.04	25,921.04			
	50202010-00	-	-	5,782.47	246.88	-	6,029.35	6,029.35	-	6,029.35	6,029.35			
	50299030-00	-	-	1,325.78	45,511.06	993,769.58	1,040,606.42	561,730.35	-	561,730.35	1,040,606.42			478,876.07 remitted on January 3, 2018
	50299990-00	-	-	-	-	1,354.37	1,354.37	1,354.37	-	1,354.37	1,354.37			
Unused Petty Cash	50299990-00	-	-	50.95	13.59	-	64.54	64.54	-	64.54	64.54			
B. Special Account in the General Fund														
- Tax		-	-	-	-	-	-	-	-	-	-			
- Non-Tax		-	-	-	-	-	-	-	-	-	-			
C. Off-Budget Accounts		-	-	-	-	-	-	-	-	-	-			
D. Custodial Funds		-	-	-	-	-	-	-	-	-	-			
TOTAL		-	22,475.00	13,116.24	63,263.53	1,000,350.47	1,099,205.24	620,292.65	-	620,292.65	1,099,205.24			

OFFICE OF THE ASSISTANT
MALACANANG, MANILA
RECEIVED
Nakla
1/16/18 10:55 am

Prepared by:


PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

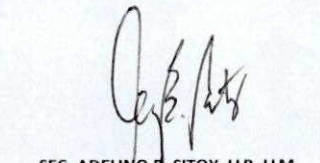
Date: January 8, 2018

Certified Correct:


CYNTHIA A. CUARENTA
Head Executive Assistant

Date: January 15, 2018

Approved by:


SEC. ADELINO B. SITOY, LLB, LLM
Presidential Adviser on Legislative Affairs
and Head, PLLO

Date: January 15, 2018