

OFFICE OF THE AUDITOR
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS MANILA
 As of the Quarter Ending June 30, 2018

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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				TOTAL	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTr	Deposited with AGDB	Total	Amount	%	
A. General Fund													
- Tax		-	-				-	-	-	-	-	-	
- Non-Tax		-	121,022.71	1,180,488.57			1,301,511.28	1,780,399.22	-	1,780,399.22	1,301,511.28		
Revenue		-	20.54	22.11			42.65	54.52	-	54.52	42.65		
Interest Income	40202210-00	-	20.54	22.11			42.65	54.52	-	54.52	42.65		
Non-Revenue		-	121,002.17	1,180,466.46			1,301,468.63	1,780,344.70	-	1,780,344.70	1,301,468.63		
Collection of Receivables	10305020-00	-	7,784.56	365.00			8,149.56	8,149.56	-	8,149.56	8,149.56		
Unused Cash Advances		-	113,207.61	1,180,101.46			1,293,309.07	1,772,185.14	-	1,772,185.14	1,293,309.07		
	50201010-00	-	73,185.76	2,241.13			75,426.89	75,426.89	-	75,426.89	75,426.89		
	50202010-00	-	-	31,610.01			31,610.01	31,610.01	-	31,610.01	31,610.01		
	50299030-00	-	40,021.85	1,140,000.00			1,180,021.85	1,658,897.92	-	1,658,897.92	1,180,021.85		
	50299990-00	-	-	6,250.32			6,250.32	6,250.32	-	6,250.32	6,250.32		
Overstatement of prior year ACIC	50205020-02	-	10.00	-			10.00	10.00	-	10.00	10.00		
B. Special Account in the General Fund													
- Tax		-	-				-	-	-	-	-		
- Non-Tax		-	-				-	-	-	-	-		
C. Off-Budget Accounts		-	-				-	-	-	-	-		
D. Custodial Funds		-	-				-	-	-	-	-		
TOTAL		-	121,022.71	1,180,488.57	-	-	1,301,511.28	1,780,399.22	-	1,780,399.22	1,301,511.28		

Prepared by:


PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant


Date: July 4, 2018

Certified Correct:


CYNTHIA A. CUARENTA
 Head Executive Assistant/Acting Chief Administrative Officer

Date: July 4, 2018

Approved by:


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

Date: July 4, 2018