


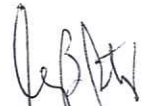
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2018**

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		-	121,022.71				121,022.71	599,932.76	-	599,932.76	121,022.71			
Revenue		-	20.54				20.54	54.52	-	54.52	20.54			
Interest Income	40202210-00	-	20.54				20.54	54.52	-	54.52	20.54			
Non-Revenue		-	121,002.17				121,002.17	599,878.24	-	599,878.24	121,002.17			
Collection of Receivables	10305020-00	-	7,784.56				7,784.56	7,784.56	-	7,784.56	7,784.56			
Unused Cash Advances		-	113,207.61				113,207.61	592,083.68	-	592,083.68	113,207.61			
	50201010-00	-	73,185.76				73,185.76	73,185.76	-	73,185.76	73,185.76			
	50299030-00	-	40,021.85				40,021.85	518,897.92	-	518,897.92	40,021.85			
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		-	-				-	-	-	-	-			
<b>TOTAL</b>		-	121,022.71	-	-	-	121,022.71	599,932.76	-	599,932.76	121,022.71			

Prepared by:  
  
**PATRICIA A. DEKIT**  
 DLLS/Acting Chief Accountant

Certified Correct:  
  
**CYNTHIA A. CUARENTA**  
 Head Executive Assistant/Acting Chief Administrative Officer

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

Date: April 10, 2018

Date: April 10, 2018

Date: April 10, 2018