

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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	1,180,488.57	92,549.33		1,394,060.61	1,872,982.87	-	1,872,982.87	1,394,060.61			
Revenue		-	20.54	22.11	8.33		50.98	97.17	-	97.17	50.98			
Interest Income	40202210-00	-	20.54	22.11	8.33		50.98	97.17	-	97.17	50.98			
Non-Revenue		-	121,002.17	1,180,466.46	92,541.00		1,394,009.63	1,872,885.70	-	1,872,885.70	1,394,009.63			
Collection of Receivables	10305020-00	-	7,784.56	365.00	85.00		8,234.56	8,234.56	-	8,234.56	8,234.56			
Unused Cash Advances		-	113,207.61	1,180,101.46	92,456.00		1,385,765.07	1,864,641.14	-	1,864,641.14	1,385,765.07			
	50201010-00	-	73,185.76	2,241.13	5,994.00		81,420.89	81,420.89	-	81,420.89	81,420.89			
	50202010-00	-	-	31,610.01	6,935.03		38,545.04	38,545.04	-	38,545.04	38,545.04			
	50299030-00	-	40,021.85	1,140,000.00	79,526.97		1,259,548.82	1,738,424.89	-	1,738,424.89	1,259,548.82			
	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	92,549.33	-	1,394,060.61	1,872,982.87	-	1,872,982.87	1,394,060.61			

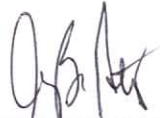

Prepared by:

Certified Correct:

Approved by:


PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant


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


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

Date: October 8, 2018

Date: October 8, 2018

Date: October 8, 2018