


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019**

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		-	1,830.84	82,556.26	-	-	84,387.10	84,383.83	-	84,383.83	84,387.10	-	
Revenue		-	8.13	24.34	-	-	32.47	29.20	-	29.20	32.47	-	
Interest Income	40202210-00	-	8.13	24.34	-	-	32.47	29.20	-	29.20	32.47	-	
Non-Revenue		-	1,822.71	82,531.92	-	-	84,354.63	84,354.63	-	84,354.63	84,354.63	-	
Collection of Other Receivables	50215030-00	-	1,822.71	-	-	-	1,822.71	1,822.71	-	1,822.71	1,822.71	-	
Unused Cash Advances		-	-	82,531.92	-	-	82,531.92	82,531.92	-	82,531.92	82,531.92	-	
Traveling Expenses - Local	50201010-00	-	-	20,877.24	-	-	20,877.24	20,877.24	-	20,877.24	20,877.24	-	
Traveling Expenses - Foreign	50201020-00	-	-	10,105.07	-	-	10,105.07	10,105.07	-	10,105.07	10,105.07	-	
Training Expenses	50202010-00	-	-	19,987.05	-	-	19,987.05	19,987.05	-	19,987.05	19,987.05	-	
Representation Expenses	50299030-00	-	-	21,315.37	-	-	21,315.37	21,315.37	-	21,315.37	21,315.37	-	
Other MOOE	50299990-00	-	-	10,247.19	-	-	10,247.19	10,247.19	-	10,247.19	10,247.19	-	
B. Special Account in the General Fund		-	-	-	-	-	-	-	-	-	-	-	
- Tax		-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts		-	-	-	-	-	-	-	-	-	-	-	
D. Custodial Funds		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	1,830.84	82,556.26	-	-	84,387.10	84,383.83	-	84,383.83	84,387.10	-	

Prepared by:


PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant


Date: July 2, 2019

Certified Correct:


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

Date: July 2, 2019

Approved by:


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

Date: July 2, 2019