

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2021**

Department : Other Executive Offices
 Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
 Operating Unit : 00 00000
 Organization Code : 26 035 0000000

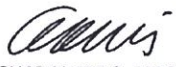
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%			
A. General Fund															
- Tax		-	-	-	-	-	-	-	-	-	-	-	-		
- Non-Tax		-	1,008.43	-	-	-	-	1,008.43	1,016.48	-	1,016.48	1,008.43			
Revenue		-	8.43	-	-	-	8.43	16.48	-	16.48	8.43				
Interest Income	4020221000	-	8.43				8.43	16.48	-	16.48	8.43		P16.48 earned for the 4th Quarter of 2020 was remitted in January 2021.		
Non-Revenue		-	1,000.00	-	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00				
Collection of Receivable	1039902000	-	1,000.00				1,000.00	1,000.00	-	1,000.00	1,000.00				
		-													
B. Special Account in the General Fund															
- Tax		-	-				-	-	-	-	-	-			
- Non-Tax		-	-				-	-	-	-	-	-			
C. Off-Budget Accounts		-	-				-	-	-	-	-	-			
D. Custodial Funds		-	-				-	-	-	-	-	-			
TOTAL		-	1,008.43	-	-	-	-	1,008.43	1,016.48	-	1,016.48	1,008.43			

Prepared by:


PATRICIA A. DEKIT
 DLLS


Date: April 7, 2021

Certified Correct:


GUADALUPE O. MACEDA
 Officer-in-Charge, AFMD

Date: April 7, 2021

Approved by:


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

Date: April 7, 2021