

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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	10,911.69	68,541.27		80,461.39	80,467.17	-	80,467.17	80,461.39		
Revenue		-	8.43	11.31	10.70		30.44	36.22	-	36.22	30.44		
Interest Income	4020221000	-	8.43	11.31	10.70		30.44	36.22	-	36.22	30.44		P16.48 earned for the 4th Quarter of 2020 was remitted in January 2021.
Non-Revenue		-	1,000.00	10,900.38	68,530.57		80,430.95	80,430.95	-	80,430.95	80,430.95		
Collection of Receivable	1039902000	-	1,000.00	1,200.00	1,200.00		3,400.00	3,400.00	-	3,400.00	3,400.00		Lost motorcycle
Unused Cash Advances	5020101000	-	-	1,071.44	-		1,071.44	1,071.44	-	1,071.44	1,071.44		
	5020201000	-	-	2,876.77	33,444.11		36,320.88	36,320.88	-	36,320.88	36,320.88		
	5029903000	-	-	-	33,886.46		33,886.46	33,886.46	-	33,886.46	33,886.46		
Unused Petty Cash	5029999000	-	-	5,752.17	-		5,752.17	5,752.17	-	5,752.17	5,752.17		
B. Special Account in the General Fund													
- Tax		-	-	-	-		-	-	-	-	-		
- Non-Tax		-	-	-	-		-	-	-	-	-		
C. Off-Budget Accounts													
D. Custodial Funds													
TOTAL		-	1,008.43	10,911.69	68,541.27	-	80,461.39	80,467.17	-	80,467.17	80,461.39		

Correct Correct:

Recommending Approval:

Approved:


PATRICIA A. DEKIT
 Officer-in-Charge, AFMD


GERARD A. SALAPANTAN
 Undersecretary for AFMD
 Presidential Legislative Assistant


LUZVERFEDA E. PASCUAL
 Acting Secretary
 Presidential Adviser on Legislative Affairs

Date: September 30, 2021

Date: September 30, 2021

Date: September 30, 2021