



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


*Rec'd  
 apl 1.26.22*

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	%		
<b>A. General Fund</b>														
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		-	1,008.43	10,911.69	68,541.27	872,872.23	953,333.62	953,333.11	-	953,333.11	953,333.62	-		
Revenue		-	8.43	11.31	10.70	16.99	47.43	46.92	-	46.92	47.43	-		
Interest Income	4020221000	-	8.43	11.31	10.70	16.99	47.43	46.92	-	46.92	47.43	-		₱16.48 earned for the 4th Quarter of 2020 was remitted in January 2021.
Non-Revenue		-	1,000.00	10,900.38	68,530.57	872,855.24	953,286.19	953,286.19	-	953,286.19	953,286.19	-		
Collection of Receivable	1039902000	-	1,000.00	1,200.00	1,200.00	4,628.40	8,028.40	8,028.40	-	8,028.40	8,028.40	-		Lost motorcycle and stylus pen
Unused Cash Advances	5020101000	-	-	1,071.44	-	178,057.79	179,129.23	179,129.23	-	179,129.23	179,129.23	-		
	5020201000	-	-	2,876.77	33,444.11	132,472.17	168,793.05	168,793.05	-	168,793.05	168,793.05	-		
	5029903000	-	-	-	33,886.46	185,429.20	219,315.66	219,315.66	-	219,315.66	219,315.66	-		
Refund of Security Deposit	5029905000	-	-	-	-	251,070.00	251,070.00	251,070.00	-	251,070.00	251,070.00	-		
Unused Petty Cash	5029999000	-	-	5,752.17	-	121,197.68	126,949.85	126,949.85	-	126,949.85	126,949.85	-		
<b>B. Special Account in the General Fund</b>														
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-	
<b>C. Off-Budget Accounts</b>														
		-	-	-	-	-	-	-	-	-	-	-	-	
<b>D. Custodial Funds</b>														
		-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	1,008.43	10,911.69	68,541.27	872,872.23	953,333.62	953,333.11	-	953,333.11	953,333.62	-		

Correct Correct:   
 PATRICIA A. DEKIT  
 Officer-in-Charge, AFMD  
 Date: January 3, 2022

Recommending Approval:   
 USEC. GERARD A. SALAPANTAN  
 Presidential Legislative Assistant  
 Undersecretary for AFMD  
 Date: January 3, 2022

Approved:   
 SEC. LUZVERFEDA E. PASCUAL  
 Acting Presidential Adviser on Legislative Affairs  
 and Head, PLLD  
 Date: January 3, 2022