

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending March 31, 2022

COA - PLLO  
**RECEIVED**

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

By [Signature]  
Date/Time 4.8.22 / 4:10

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		-	15,821.26					15,825.69	-	15,825.69	15,821.26			
Revenue		-	12.56				12.56	16.99	-	16.99	12.56			
Interest Income	4020221000	-	12.56				12.56	16.99	-	16.99	12.56			#16.99 earned for the 4th Quarter of 2021 was remitted in January 2022.
Non-Revenue		-	15,808.70				15,808.70	15,808.70	-	15,808.70	15,808.70			
Collection of Other Receivable	5010101000	-	1,461.90				1,461.90	1,461.90	-	1,461.90	1,461.90			March 1 - 15, 2019 overpaid salary Prior year adjustment
Unused Cash Advances	5020101000	-	30.00				30.00	30.00	-	30.00	30.00			
	5020201000	-	14,316.80				14,316.80	14,316.80	-	14,316.80	14,316.80			
B. Special Account in the General Fund														
- Tax		-	-				-	-	-	-	-			
- Non-Tax		-	-				-	-	-	-	-			
C. Off-Budget Accounts		-	-				-	-	-	-	-			
D. Custodial Funds		-	-				-	-	-	-	-			
TOTAL		-	15,821.26				15,821.26	15,825.69	-	15,825.69	15,821.26			

Correct Correct: -

Recommending Approval:

Approved:

[Signature]  
PATRICIA A. DEKIT  
Officer in Charge, AFMD

Date: April 1, 2022

[Signature]  
USEC. GERARD A. SALAPANTAN  
Presidential Legislative Assistant  
Undersecretary for AFMD

Date: April 1, 2022

[Signature]  
SEC. LUZVERFEDA E. PASCUAL  
Acting Presidential Adviser on Legislative Affairs  
and Head, PLLO

Date: April 1, 2022