
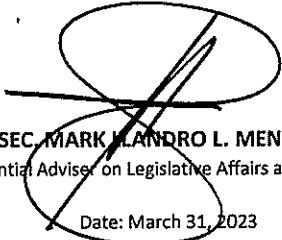


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending March 31, 2023**

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		-	17.67	-	-	-	17.67	10.37	-	10.37	17.67	-	
Revenue		-	16.67	-	-	-	16.67	9.37	-	9.37	16.67	-	
Interest Income	4020221000	-	16.67	-	-	-	16.67	9.37	-	9.37	16.67	-	₱9.37 earned for the 4th Quarter of year 2022 was remitted in January 2023.
Non-Revenue		-	1.00	-	-	-	1.00	1.00	-	1.00	1.00	-	
Unused Cash Advances	5029903000	-	1.00	-	-	-	1.00	1.00	-	1.00	1.00	-	Prior year adjustment of unliquidated cash advance
B. Special Account in the General Fund		-	-	-	-	-	-	-	-	-	-	-	
- Tax		-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts		-	-	-	-	-	-	-	-	-	-	-	
D. Custodial Funds		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	17.67	-	-	-	17.67	10.37	-	10.37	17.67	-	

Certified Correct:   
**PATRICIA A. DEKIT**  
 DLLS/Acting Chief Accountant  
 Date: March 31, 2023

Approved:   
**SEC. MARK LANDRO L. MENDOZA**  
 Presidential Adviser on Legislative Affairs and Head, PLLO  
 Date: March 31, 2023