

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2025**

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

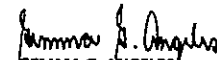
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
A. General Fund		-	-				-	-	-	-	-		P27.77 earned for the 4th quarter of CY 2024 was remitted in January 2025.
- Tax		-	-				-	-	-	-	-		
- Non-Tax		-	13,341.44				13,341.44	13,345.59	-	13,345.59	-		
Revenue		-	23.62				23.62	27.77	-	27.77	-		
Interest Income	4020221000	-	23.62				23.62	27.77	-	27.77	-		
Non-Revenue		-	13,317.82				13,317.82	13,317.82	-	13,317.82	-		
Miscellaneous Income	4069999000	-	5,150.00				5,150.00	-	-	5,150.00	-		
Unused Cash Advance	5020201000	-	8,167.82				8,167.82	8,167.82	-	8,167.82	-		
B. Special Account in the General Fund		-	-				-	-	-	-	-		
- Tax		-	-				-	-	-	-	-		
- Non-Tax		-	-				-	-	-	-	-		
C. Off-Budget Accounts		-	-				-	-	-	-	-		
D. Custodial Funds		-	-				-	-	-	-	-		
TOTAL		-	13,341.44				13,341.44	13,345.59	-	13,345.59	-		

Prepared by:

  
**PATRICIA A. DEKIT**  
 DLLS/Acting Chief Accountant

Date: April 7, 2025

Certified Correct:

  
**GEMMA G. ANGELES**  
 Officer-in-Charge, AFMD

Date: April 7, 2025

Approved:

  
**ASEC. ROSE VIRGINIE B. INIGO**  
 Assistant Secretary  
 Presidential Legislative Liaison Officer III

Date: April 7, 2025