

OFFICE OF THE AUDITOR  
MALACANANG, MANILA

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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 2015

Department : Other Executive Offices  
 Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE  
 Operating Unit :  
 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		-	-					-	-	-	-	-	
B. Special Account in the General Fund													
- Tax		-	-					-	-	-	-	-	
- Non-Tax		-	-					-	-	-	-	-	
C. Off-Budget Accounts		-	-					-	-	-	-	-	
D. Custodial Funds		-	-					-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:

[Signature]  
**PATRICIA A. DEKIT**  
 DLLS/Acting Chief Accountant

Date: April 1, 2015

Approved by:

[Signature]  
**SEC. MANUEL N. MAMBA, MD**  
 Presidential Adviser on Legislative Affairs and Head, PLLO

Date: April 1, 2015