

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2016

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		-	-	-	-	-	-	-	-	-	-	-	-	
Revenue		-	-	-	58.53	-	58.53	141.14	-	141.14	58.53	-		
Interest Income	40202210-00	-	-	-	58.53	-	58.53	141.14	-	141.14	58.53	-	P82.61 earned in Dec. 2015 was deposited in Jan. 2016	
Non-Revenue		-	-	-	-	-	-	-	-	-	-	-		
Refund of Cash Advances		-	-	-	58,184.07	-	58,184.07	58,184.07	-	58,184.07	58,184.07	-		
	50201020-00	-	-	-	240.33	-	240.33	240.33	-	240.33	240.33	-		
	50201020-00	-	-	-	644.66	-	644.66	644.66	-	644.66	644.66	-		
	50202010-00	-	-	-	57,291.02	-	57,291.02	57,291.02	-	57,291.02	57,291.02	-		
	50299990-00	-	-	-	8.06	-	8.06	8.06	-	8.06	8.06	-		
Collection of Receivables	10305020-00	-	-	-	1,200.00	-	1,200.00	1,200.00	-	1,200.00	1,200.00	-		
B. Special Account in the General Fund														
- Tax		-	-	-	-	-	-	-	-	-	-	-		
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-		
C. Off-Budget Accounts		-	-	-	-	-	-	-	-	-	-	-		
D. Custodial Funds		-	-	-	-	-	-	-	-	-	-	-		
TOTAL		-	-	-	59,442.60	-	59,442.60	59,525.21	-	59,525.21	59,442.60	-		

Certified Correct:


PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant

Date: October 7, 2016

Approved by:


SEC. ADELINO B. SIOY, LLB, LLM
 Presidential Adviser on Legislative Affairs and Head, PLLO

Date: October 7, 2016