

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2017

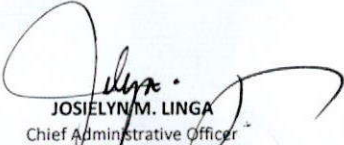
**PLLO  
ACCOUNTING  
FILE COPY**

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

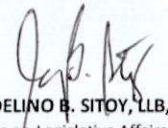
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
A. General Fund														
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		-	22,475.00	13,116.24	-	-	35,591.24	35,609.24	-	35,609.24	35,591.24	-	-	
Revenue		-	-	-	-	-	-	18.00	-	18.00	-	-	-	
Interest Income	40202210-00	-	-	-	-	-	-	18.00	-	18.00	-	-	-	earned for 3Q of 2016 and remitted in January 2017
Non-Revenue		-	22,475.00	13,116.24	-	-	35,591.24	35,591.24	-	35,591.24	35,591.24	-	-	
Refund of Guaranty Deposits	50299030-00	-	21,575.00	-	-	-	21,575.00	21,575.00	-	21,575.00	21,575.00	-	-	
Collection of Receivables	10305020-00	-	900.00	900.00	-	-	1,800.00	1,800.00	-	1,800.00	1,800.00	-	-	
Unused Cash Advances		-	-	12,165.29	-	-	12,165.29	12,165.29	-	12,165.29	12,165.29	-	-	
	50201010-00	-	-	5,057.04	-	-	5,057.04	5,057.04	-	5,057.04	5,057.04	-	-	
	50202010-00	-	-	5,782.47	-	-	5,782.47	5,782.47	-	5,782.47	5,782.47	-	-	
	50299030-00	-	-	1,325.78	-	-	1,325.78	1,325.78	-	1,325.78	1,325.78	-	-	
Unused Petty Cash	50299990-00	-	-	50.95	-	-	50.95	50.95	-	50.95	50.95	-	-	
B. Special Account in the General Fund														
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts														
D. Custodial Funds														
TOTAL		-	22,475.00	13,116.24	-	-	35,591.24	35,609.24	-	35,609.24	35,591.24	-	-	

OFFICE OF THE AUDITOR  
MALACANANG, MANILA  
**RECEIVED**  
By: Nalle  
Date: 8/8/17 Time: 9:35am

Prepared by:  
  
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DLLS/Acting Chief Accountant

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**JOSIELYN M. LINGA**  
Chief Administrative Officer

Certified Correct:  
  
**CYNTHIA A. CUARENTA**  
Head Executive Assistant

Approved by:  
  
**SEC. ADELINO B. SITUY, LLB, LLM**  
Presidential Adviser on Legislative Affairs and Head, PLLO

Date: July 25, 2017

Date: July 25, 2017

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