QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending September 30, 2017 CEIVE

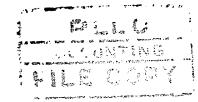
Department

: Other Executive Offices

Agency

: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Operating Unit Organization Code : 26 035 0000000



CLASSIFICATION/SQUIRCES OF REVENUE AND OTHER RECEIPTS COLLECTIONS CLASHING PROTECTION CLASH COLLECTION										to the decident of the section of agency and				
TARGET STY AGDB STY A				ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				IONS	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		
A. General Fund - Tax - Non-Tax Revenue Interest Income Non-Revenue Refund Guaranty Deposits Collection of Receivables Unused Cash Advances Unused Cash Advances Unused Petry Cash Unused Petry Cash Special Account in the General Fund - Tax - Non-Tax 8. Special Account in the General Fund - Tax - Non-Tax C. Off-Budget Accounts D. Custodial Funds TARGET AGD8 BT7 BRAFT, 98,854.77 BRAFT, 98,85	CLASSIFICATION/SOURCES	UACS Code	REVENUE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to	Deposited with	Total	Amount	%	Remarks
A. General Fund - Tax - Non-Tax Revenue Interest income Non-Revenue Refund of Guaranty Deposits Collection of Receivables Unused Cash Advances Unused Cash Advances Unused Petty Cash Special Account in the General Fund - Tax - Non-Tax D. Custodial Funds - Custodial Funds - Tax - Non-Tax - 22,475.00 13,116.24 63,263.53 98,854.77 98,85	OF REVENUE AND OTHER RECEIPTS	0.100 0000	1						BTr	AGDB				
- Tax - Non-Tax Revenue Interest income 40202210-00 Non-Revenue Refund of Guaranty Deposits Collection of Receivables Unused Cash Advances Unused Petry Cash Unused Petry Cash Special Accounts D. Custodial Funds Collections Colf-Budget Accounts D. Custodial Funds County Control of Special Accounts Colf-Budget Accounts Colf-Budget Accounts - 22,475.00 13,116.24 63,263.53 98,854.77 98,872.77 98,872.77 98,872.77 98,872.77 98,854.			ļ											
- Tax - Non-Tax Revenue Interest income 40202210-00 Non-Revenue Refund of Guaranty Deposits Collection of Receivables Unused Cash Advances Unused Petry Cash Unused Petry Cash Special Accounts D. Custodial Funds Collections Colf-Budget Accounts D. Custodial Funds County Control of Special Accounts Colf-Budget Accounts Colf-Budget Accounts - 22,475.00 13,116.24 63,263.53 98,854.77 98,872.77 98,872.77 98,872.77 98,872.77 98,854.						·								
- 22,475.00 13,16.24 63,263.53 98,854.77 98,872.77 - 98,872.77 98,854.77 Revenue												_		
Revenue			-					-	-			00.054.77		
Non-Revenue Non-Revenue Refund of Guaranty Deposits Collection of Receivables Unused Cash Advances Unused Petty Cash Sozogogo-00 - 2,700.00	- Non-Tax			22,475.00	13,116.24	63,263.53		98,854.77	98,872.77	-	98,872.77	90,034.77		
Non-Revenue Non-Revenue Refund of Guaranty Deposits Collection of Receivables Unused Cash Advances Unused Petty Cash Sozogogo-00 - 2,700.00														
Non-Revenue Refund of Guaranty Deposits Collection of Receivables Unused Cash Advances Unused Petty Cash Unused Petty Cash Unused Petty Cash Colleged Accounts B. Special Account in the General Fund - Tax - Non-Tax - C Off-Budget Accounts - 22,475.00 13,116.24 63,263.53 98,854.77 98,85	Revenue		-	-	-	-		-		-		-		16 40 60046
Refund of Guaranty Deposits Collection of Receivables Unused Cash Advances Unused Cash Advances Unused Cash Advances Unused Cash Advances Unused Petty Cash Unused Petty Cash Sozeopa On Tax - Tax - Non-Tax C. Off-Budget Accounts D. Custodial Funds Sozeopa On Tax - Tax - Non-Tax - C. Off-Budget Accounts Collection of Receivables 1030502-00 - 21,575.00 - 2,700.00 -	Interest Income	40202210-00	-	-	-	-		-	18.00	-	18.00	•		earned for 4Q of 2016 remitted in January 2017
Refund of Guaranty Deposits Collection of Receivables Unused Cash Advances Unused Cash Advances Unused Cash Advances Unused Cash Advances Unused Petty Cash Unused Petty Cash Sozeopa On Tax - Tax - Non-Tax C. Off-Budget Accounts D. Custodial Funds Sozeopa On Tax - Tax - Non-Tax - C. Off-Budget Accounts Collection of Receivables 1030502-00 - 21,575.00 - 2,700.00 -			i		1		ļ							
Collection of Receivables Unused Cash Advances 10305020-00 - 12,165.29 62,349.94 74,515.23 74,515.23 - 74,515.23 74,	Non-Revenue		-	22,475.00	13,116.24	63,263.53		98,854.77	98,854.77	-				1
Unused Cash Advances Unused Cash Advances 12,165.29 62,349.94 - 5,057.04 16,592.00 50201010-00 5,057.04 16,592.00 50202010-00 50202010-00 5,782.47 246.88 6,029.35 6,029.35 50299030-00 1,325.78 45,511.06 46,836.84 46,836.84 Unused Petty Cash 50299990-00 50.95 13.59 64.54	Refund of Guaranty Deposits	50299030-00	-	21,575.00	<u>-</u>			21,575.00	21,575.00	-	21,575.00			
Solution	Collection of Receivables	10305020-00	-	900.00	900.00	900.00		2,700.00	2,700.00	-	2,700.00	2,700.00		
50202010-00	Unused Cash Advances		-	-	12,165.29	62,349.94		74,515.23	74,515.23	-	74,515.23	74,515.23		
Unused Petty Cash S029990-00 - - 1,325.78 45,511.06 46,836.84 46,836.84 - 46,836.84 46,836.84 46,836		50201010-00	-	-	5,057.04	16,592.00		21,649.04	21,649.04	-	21,649.04	21,649.04		
Unused Petty Cash 50299990-00 50.95 13.59 64.54 64.54 - 64.54 64.54 B. Special Account in the General Fund - Tax		50202010-00		_	5,782.47	246.88		6,029.35	6,029.35	-	6,029.35	6,029.35		
Unused Petty Cash 5029990-00 50.95 13.59 64.54 64.54 - 64.54 6		50299030-00		-	1,325.78	45,511.06		46,836.84	46,836.84	-	46,836.84	46,836.84		
B. Special Account in the General Fund - Tax - Non-Tax - Non-Tax C. Off-Budget Accounts	Unused Petty Cash	1		_	50.95	13.59		64.54	64.54	-	64.54	64.54		
- Tax	onasca recty case.													
- Tax	B Special Account in the General Fund					1								
- Non-Tax	•		1	_		Į.		_	_	_	-	-		
C. Off-Budget Accounts D. Custodial Funds								_	<u> </u>	_	_	_		
D. Custodial Funds	- NOTI-TAX													
D. Custodial Funds)								_		_	_		
D. Custodiai Funds	C. Oπ-Budget Accounts		-	_					· ·	1				
D. Custodiai Funds			1								_	_		
TOTAL - 22,475.00 13,116.24 63,263.53 98,854.77 98,872.77 - 98,872.77 98,854.77	D. Custodial Funds			<u> </u>				-	-		<u> </u>			
TOTAL - 22,475.00 13,116.24 63,263.53 98,854.77 98,872.77 - 98,872.77 98,854.77									00.075		00 072 77	00 054 77		
	TOTAL		-	22,475.00	13,116.24	63,263.53	<u> </u>	98,854.77	98,872.77		98,872.77	98,854.77		
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Prepared by:

PATRICIA A. DEKIT DLLS/Acting Chief Accountant

Date: October 24, 2017

Certified Correct:

Date: October 24, 2017

Certified Correct:

Head Executive Assistant

Date: October 24, 2017

Approved by:

Presidential Adviser on Legislative Affairs and Head, PLLO

Date: October 24, 2017