

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Year Ending December 31, 2018

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		-	121,022.71	1,180,488.57	92,549.33	452,557.75	1,846,618.36	2,325,527.88	-	2,325,527.88	1,846,618.36			
Revenue		-	20.54	22.11	8.33	21.07	72.05	105.50	-	105.50	72.05			
Interest Income	40202210-00	-	20.54	22.11	8.33	21.07	72.05	105.50	-	105.50	72.05		P21.07 was remitted on 1/15/2019.	
Non-Revenue		-	121,002.17	1,180,466.46	92,541.00	452,536.68	1,846,546.31	2,325,422.38	-	2,325,422.38	1,846,546.31			
Collection of Receivables	10305020-00	-	7,784.56	365.00	85.00	-	8,234.56	8,234.56	-	8,234.56	8,234.56			
Unused Cash Advances		-	113,207.61	1,180,101.46	92,456.00	452,536.68	1,838,301.75	2,317,177.82	-	2,317,177.82	1,838,301.75			
	50201010-00	-	73,185.76	2,241.13	5,994.00	-	81,420.89	81,420.89	-	81,420.89	81,420.89			
	50202010-00	-	-	31,610.01	6,935.03	22,454.06	60,999.10	60,999.10	-	60,999.10	60,999.10			
	50299030-00	-	40,021.85	1,140,000.00	79,526.97	428,582.62	1,688,131.44	2,167,007.51	-	2,167,007.51	1,688,131.44			
	50299990-00	-	-	6,250.32	-	1,500.00	7,750.32	7,750.32	-	7,750.32	7,750.32			
Overstatement of prior year ACIC	50205020-02	-	10.00	-	-	-	10.00	10.00	-	10.00	10.00			
B. Special Account in the General Fund														
- Tax		-	-	-	-	-	-	-	-	-	-			
- Non-Tax		-	-	-	-	-	-	-	-	-	-			
C. Off-Budget Accounts														
D. Custodial Funds														
TOTAL		-	121,022.71	1,180,488.57	92,549.33	452,557.75	1,846,618.36	2,325,527.88	-	2,325,527.88	1,846,618.36			

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Prepared by:


PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant

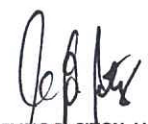
Date: January 21, 2019

Certified Correct:


CYNTHIA A. CUARENTA
 Head Executive Assistant/Acting Chief Administrative Officer

Date: January 21, 2019

Approved by:


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

Date: January 21, 2019