

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Year Ending December 31, 2019

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

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1/14/20

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE/DEPOSITS TO DATE		VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with AGDB	Total	Amount	
A. General Fund												
- Tax												
- Non-Tax												
Revenue			1,830.84	82,556.26	87,864.39	661,973.14	834,224.63	834,214.82	-	834,214.82	834,224.63	
Interest Income	40202210-00		8.13	24.34	6.14	30.88	69.49	59.68		59.68	69.49	
Non-Revenue												
Collection of Other Receivables	50215030-00		1,822.71	82,531.92	87,858.25	661,942.26	834,155.14	834,155.14		834,155.14	834,155.14	
Unused Cash Advances												
Traveling Expenses - Local	50201010-00			82,531.92	85,814.70	1,870.97	3,693.68	3,693.68		3,693.68	3,693.68	
Traveling Expenses - Foreign	50201020-00			20,877.24		660,071.29	828,417.91	828,417.91		828,417.91	828,417.91	
Training Expenses	50202010-00			10,105.07		355,062.50	375,939.74	375,939.74		375,939.74	375,939.74	
Representation Expenses	50299030-00			19,987.05		261,396.24	299,443.29	299,443.29		299,443.29	299,443.29	
Other MOOE	50299990-00			21,315.37		43,612.55	132,682.62	132,682.62		132,682.62	132,682.62	
Petty Cash	50299990-00			10,247.19		10,247.19	10,247.19	10,247.19		10,247.19	10,247.19	
B. Special Account in the General Fund												
- Tax												
- Non-Tax												
C. Off-Budget Accounts												
D. Custodial Funds												
TOTAL			1,830.84	82,556.26	87,864.39	661,973.14	834,224.63	834,214.82		834,214.82	834,224.63	

Prepared by:

Certified Correct:

Approved by:

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PATRICIA A. DEKIT
DLS

GUADALUPE O. MACEBA
Officer-in-Charge, AFMD

SEC. ADELINO B. SITOV, LLB, LLM
Presidential Adviser on Legislative Affairs
and Head, PLOO

Date: January 2, 2020

Date: January 6, 2020

Date: January 6, 2020