

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019**

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 | | - | 1,830.84 | - | - | - | 1,830.84 | 1,843.78 | - | 1,843.78 | 1,830.84 | | | |
| Revenue | | - | 8.13 | - | - | - | 8.13 | 21.07 | - | 21.07 | 8.13 | | | |
| Interest Income | 40202210-00 | - | 8.13 | - | - | - | 8.13 | 21.07 | - | 21.07 | 8.13 | | | |
| Non-Revenue | | - | 1,822.71 | - | - | - | 1,822.71 | 1,822.71 | - | 1,822.71 | 1,822.71 | | | |
| Collection of Other Receivables | 50215030-00 | - | 1,822.71 | - | - | - | 1,822.71 | 1,822.71 | - | 1,822.71 | 1,822.71 | | | |
| Unused Cash Advances | | - | - | - | - | - | - | - | - | - | - | | | |
| B. Special Account in the General Fund | | | | | | | | | | | | | | |
| - Tax | | - | - | - | - | - | - | - | - | - | - | | | |
| - Non-Tax | | - | - | - | - | - | - | - | - | - | - | | | |
| C. Off-Budget Accounts | | | | | | | | | | | | | | |
| D. Custodial Funds | | | | | | | | | | | | | | |
| TOTAL | | - | 1,830.84 | - | - | - | 1,830.84 | 1,843.78 | - | 1,843.78 | 1,830.84 | | | |

Prepared by:



PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant

Date: April 1, 2019

Certified Correct:



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

Date: April 2, 2019

Approved by:



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

Date: April 2, 2019