

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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	82,556.26	87,864.39	-	-	-	-	-	-	-	-	
Revenue		-												
Interest Income	40202210-00	-	8.13	24.34	6.14	-	38.61	53.54	-	53.54	38.61			
		-	8.13	24.34	6.14	-	38.61	53.54	-	53.54	38.61			
Non-Revenue		-												
Collection of Other Receivables	50215030-00	-	1,822.71	82,531.92	87,858.25	-	172,212.88	172,212.88	-	172,212.88	172,212.88			
Unused Cash Advances		-	1,822.71	-	-	-	1,822.71	1,822.71	-	1,822.71	1,822.71			
Traveling Expenses - Local	50201010-00	-	-	82,531.92	85,814.70	-	168,346.62	168,346.62	-	168,346.62	168,346.62			
Traveling Expenses - Foreign	50201020-00	-	-	20,877.24	-	-	20,877.24	20,877.24	-	20,877.24	20,877.24			
Training Expenses	50202010-00	-	-	10,105.07	-	-	10,105.07	10,105.07	-	10,105.07	10,105.07			
Representation Expenses	50299030-00	-	-	19,987.05	18,060.00	-	38,047.05	38,047.05	-	38,047.05	38,047.05			
Other MOOE	50299990-00	-	-	21,315.37	67,754.70	-	89,070.07	89,070.07	-	89,070.07	89,070.07			
Petty Cash	50299990-00	-	-	10,247.19	-	-	10,247.19	10,247.19	-	10,247.19	10,247.19			
		-	-	-	2,043.55	-	2,043.55	2,043.55	-	2,043.55	2,043.55			
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	-	172,251.49	172,266.42	-	172,266.42	172,251.49			

Prepared by:


PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant


Date: October 18, 2019

Certified Correct:


GUADALUPE O. MACEDA
 Officer-in-Charge, AFMD

Date: October 18, 2019

Approved by:


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

Date: October 18, 2019