

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020**

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		-	109,563.30	-	-	-	-	109,563.30	109,594.18	-	109,594.18	109,563.30	-	
Revenue		-	-	-	-	-	-	30.88	-	30.88	-	-	-	
Interest Income	40202210-00	-	-	-	-	-	-	30.88	-	30.88	-	-	-	
Non-Revenue		-	109,563.30	-	-	-	-	109,563.30	-	109,563.30	109,563.30	-	-	
Refund of Guaranty Deposit	50299050-01	-	109,563.30	-	-	-	-	109,563.30	-	109,563.30	109,563.30	-	-	
Unused Cash Advances		-	-	-	-	-	-	-	-	-	-	-	-	
B. Special Account in the General Fund														
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts		-	-	-	-	-	-	-	-	-	-	-	-	
D. Custodial Funds		-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	109,563.30	-	-	-	-	109,563.30	109,594.18	-	109,594.18	109,563.30	-	

Prepared by:


PATRICIA A. DEKIT
 DLLS


Date: April 30, 2020

Certified Correct:


GUADALUPE O. MACEDA
 Officer-in-Charge, AFMD

Date: April 30, 2020

Approved by:


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

Date: April 30, 2020