

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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		-	109,569.36	80,543.68	2,702.60	-	192,815.64	192,829.42	-	192,829.42	192,815.64		
Revenue		-	6.06	6.06	17.10	-	29.22	43.00	-	43.00	29.22		
Interest Income	40202210-00	-	6.06	6.06	17.10	-	29.22	43.00	-	43.00	29.22		
Non-Revenue		-	109,563.30	80,537.62	2,685.50	-	192,786.42	192,786.42	-	192,786.42	192,786.42		
Refund of Guaranty Deposit	50299050-01	-	109,563.30	-	-	-	109,563.30	109,563.30	-	109,563.30	109,563.30		
Unused Cash Advances	50299030-00	-	-	80,537.62	2,685.50	-	83,223.12	83,223.12	-	83,223.12	83,223.12		
B. Special Account in the General Fund													
- Tax		-	-	-	-	-	-	-	-	-	-		
- Non-Tax		-	-	-	-	-	-	-	-	-	-		
C. Off-Budget Accounts		-	-	-	-	-	-	-	-	-	-		
D. Custodial Funds		-	-	-	-	-	-	-	-	-	-		
TOTAL		-	109,569.36	80,543.68	2,702.60	-	192,815.64	192,829.42	-	192,829.42	192,815.64		

Prepared by:


PATRICIA A. DEKIT
 DLLS


Date: October 5, 2020

Certified Correct:


GUADALUPE O. MACEDA
 Officer-in-Charge, AFMD

Date: October 5, 2020

Approved by:


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

Date: October 5, 2020