

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2021**

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	%		
<b>A. General Fund</b>														
- Tax		-	-	-				-	-	-	-	-		
- Non-Tax		-	1,008.43	10,911.69				11,923.60	-	11,923.60	11,920.12			
Revenue		-	8.43	11.31				23.22	-	23.22	19.74			
Interest Income	4020221000	-	8.43	11.31				23.22	-	23.22	19.74			P16.48 earned for the 4th Quarter of 2020 was remitted in January 2021.
Non-Revenue		-	1,000.00	10,900.38				11,900.38	-	11,900.38	11,900.38			
Collection of Receivable	1039902000	-	1,000.00	1,200.00				2,200.00	-	2,200.00	2,200.00			Lost motorcycle
Unused Cash Advances	5020101000	-	-	1,071.44				1,071.44	-	1,071.44	1,071.44			
	5020201000	-	-	2,876.77				2,876.77	-	2,876.77	2,876.77			
Unused Petty Cash	5029903000	-	-	5,752.17				5,752.17	-	5,752.17	5,752.17			
<b>B. Special Account in the General Fund</b>														
- Tax		-	-	-				-	-	-	-			
- Non-Tax		-	-	-				-	-	-	-			
<b>C. Off-Budget Accounts</b>														
<b>D. Custodial Funds</b>														
<b>TOTAL</b>		-	1,008.43	10,911.69	-	-		11,920.12	11,923.60	-	11,923.60	11,920.12		

Prepared by:

  
**PATRICIA A. DEKIT**  
 DLLS/Acting Chief Accountant

Date: July 5, 2021

Certified Correct:

  
**GUADALUPE O. MACEDA**  
 Officer-in-Charge, AFMD

Date: July 5, 2021

Recommending Approval:

  
**GERARD A. SALAPANTAN**  
 Undersecretary  
 Presidential Legislative Assistant for AFMD

Date: July 5, 2021

Approved:

  
**LUZVERFEDA E. PASCUAL**  
 Acting Secretary  
 Presidential Adviser on Legislative Affairs

Date: July 5, 2021