

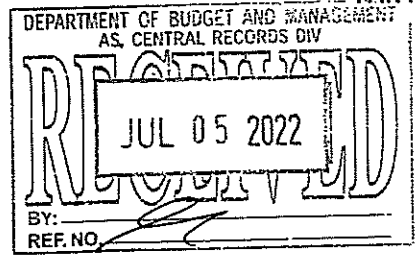
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2022

COA - PLLO

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By ansel
Date/Time III 05 2022



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		-	15,821.26	413,776.51			429,597.77	429,587.66	-	429,587.66	429,597.77		
- Non-Tax		-											
Revenue		-	12.56	27.10			39.66	29.55	-	29.55	39.66		
Interest Income	4020221000	-	12.56	27.10			39.66	29.55	-	29.55	39.66		P16.99 earned for the 4th Quarter of 2021 was remitted in January 2022.
Non-Revenue		-	15,808.70	413,749.41			429,558.11	429,558.11	-	429,558.11	429,558.11		
Collection of Other Receivable	5010101000	-	1,461.90	28,898.40			30,360.30	30,360.30	-	30,360.30	30,360.30		
Unused Cash Advances	5020101000	-	30.00	68,730.04			68,760.04	68,760.04	-	68,760.04	68,760.04		
	5020201000	-	14,316.80	9,092.20			23,409.00	23,409.00	-	23,409.00	23,409.00		
	5029903000	-	-	154,220.68			154,220.68	154,220.68	-	154,220.68	154,220.68		
	5029999000	-	-	31,287.19			31,287.19	31,287.19	-	31,287.19	31,287.19		
Unused Petty Cash	5029999000	-	-	121,520.90			121,520.90	121,520.90	-	121,520.90	121,520.90		
B. Special Account in the General Fund		-	-	-			-	-	-	-	-		
- Tax		-	-	-			-	-	-	-	-		
- Non-Tax		-	-	-			-	-	-	-	-		
C. Off-Budget Accounts		-	-	-			-	-	-	-	-		
D. Custodial Funds		-	-	-			-	-	-	-	-		
TOTAL		-	15,821.26	413,776.51	-	-	429,597.77	429,587.66	-	429,587.66	429,597.77		

Correct Correct:

PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant

Date: July 1, 2022