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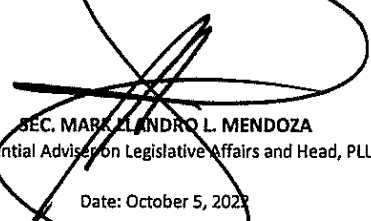
10-10-22

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 30, 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		-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		-	15,821.26	413,776.51	329.06		429,926.83	429,940.76	-	429,940.76	429,926.83		
Revenue		-	12.56	27.10	3.06		42.72	56.65	-	56.65	42.72		
Interest Income	4020221000	-	12.56	27.10	3.06		42.72	56.65	-	56.65	42.72		P16.99 earned for the 4th Quarter of 2021 was remitted in January 2022.
Non-Revenue		-	15,808.70	413,749.41	326.00		429,884.11	429,884.11	-	429,884.11	429,884.11		
Collection of Other Receivables	5010101000	-	1,461.90	28,898.40	292.50		30,652.80	30,652.80	-	30,652.80	30,652.80		
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	33.50		121,554.40	121,554.40	-	121,554.40	121,554.40		
B. Special Account in the General Fund		-	-	-	-		-	-	-	-	-		
- Tax		-	-	-	-		-	-	-	-	-		
- Non-Tax		-	-	-	-		-	-	-	-	-		
C. Off-Budget Accounts		-	-	-	-		-	-	-	-	-		
D. Custodial Funds		-	-	-	-		-	-	-	-	-		
<b>TOTAL</b>		-	<b>15,821.26</b>	<b>413,776.51</b>	<b>329.06</b>		<b>429,926.83</b>	<b>429,940.76</b>	<b>-</b>	<b>429,940.76</b>	<b>429,926.83</b>		

Certified Correct:   
**PATRICIA A. DEKIT**  
DLLS/Acting Chief Accountant  
Date: October 5, 2022

Approved:   
**SEC. MARK L. ANDRO L. MENDOZA**  
Presidential Adviser on Legislative Affairs and Head, PLLO  
Date: October 5, 2022

