

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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	301,844.51	731,771.34	731,778.96	-	731,778.96	731,771.34			
Revenue		-	12.56	27.10	3.06	9.37	52.09	59.71	-	59.71	52.09			
Interest Income	4020221000	-	12.56	27.10	3.06	9.37	52.09	59.71	-	59.71	52.09		P16.99 earned for the 4th Quarter of 2021 was remitted in January 2022.	
Non-Revenue		-	15,808.70	413,749.41	326.00	301,835.14	731,719.25	731,719.25	-	731,719.25	731,719.25			
Collection of Other Receivables	5010101000	-	1,461.90	28,898.40	292.50	21,640.73	52,293.53	52,293.53	-	52,293.53	52,293.53			
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	-	140,135.32	163,544.32	163,544.32	-	163,544.32	163,544.32			
	5029903000	-	-	154,220.68	-	137,236.53	291,457.21	291,457.21	-	291,457.21	291,457.21			
	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	2,822.56	124,376.96	124,376.96	-	124,376.96	124,376.96			
B. Special Account in the General Fund		-	-	-	-	-	-	-	-	-	-			
- Tax		-	-	-	-	-	-	-	-	-	-			
- Non-Tax		-	-	-	-	-	-	-	-	-	-			
C. Off-Budget Accounts		-	-	-	-	-	-	-	-	-	-			
D. Custodial Funds		-	-	-	-	-	-	-	-	-	-			
TOTAL		-	15,821.26	413,776.51	329.06	301,844.51	731,771.34	731,778.96	-	731,778.96	731,771.34			

Certified Correct:

PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant

Date: January 13, 2023

Approved:

SEC. MARK ANDRÉS L. MENDOZA
 Presidential Adviser on Legislative Affairs and Head, PLLO

Date: January 13, 2023