

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2023

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		-	17.67	19.78			37.45	27.04	-	27.04	37.45			
Revenue		-	16.67	19.78			36.45	26.04	-	26.04	36.45			
Interest Income	4020221000	-	16.67	19.78			36.45	26.04	-	26.04	36.45			₱9.37 earned for the 4th Quarter of year 2022 was remitted in January 2023.
Non-Revenue		-	1.00	-			1.00	1.00	-	1.00	1.00			
Unused Cash Advances	5029903000	-	1.00	-			1.00	1.00	-	1.00	1.00			Prior year cash advance
B. Special Account in the General Fund														
- Tax		-	-	-			-	-	-	-	-			
- Non-Tax		-	-	-			-	-	-	-	-			
C. Off-Budget Accounts		-	-	-			-	-	-	-	-			
D. Custodial Funds		-	-	-			-	-	-	-	-			
TOTAL		-	17.67	19.78			37.45	27.04	-	27.04	37.45			

Certified Correct:

PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant

Date: July 3, 2023

Approved:

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

Date: July 3, 2023