

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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	65,371.68			65,398.33	65,398.72			65,398.72	65,398.33		
Revenue		-	16.67	19.78	8.98		45.43	45.82			45.82	45.43		
Interest Income	4020221000	-	16.67	19.78	8.98		45.43	45.82			45.82	45.43		P9.37 earned for the 4th Quarter of year 2022 was remitted in January 2023.
Non-Revenue		-	1.00	65,351.90			65,352.90	65,352.90			65,352.90	65,352.90		
Unused Cash Advances	5029903000	-	1.00	65,351.90			65,352.90	65,352.90			65,352.90	65,352.90		
B. Special Account in the General Fund														
- Tax		-												
- Non-Tax		-												
C. Off-Budget Accounts		-												
D. Custodial Funds		-												
TOTAL		-	17.67	65,371.68			65,398.33	65,398.72			65,398.72	65,398.33		

Certified Correct:

PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant

Date: October 9, 2023

Approved:

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

Date: October 9, 2023