

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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	8.98	43,602.08	109,000.41	108,991.79	-	108,991.79	109,000.41	-		
Revenue		-	16.67	19.78	8.98	17.99	63.42	54.80	-	54.80	63.42	-		
Interest Income	4020221000	-	16.67	19.78	8.98	17.99	63.42	54.80	-	54.80	63.42	-		P9.37 earned for the 4th Quarter of year 2022 was remitted in January 2023.
Non-Revenue		-	1.00	65,351.90	-	43,584.09	108,936.99	108,936.99	-	108,936.99	108,936.99	-		
Sale of unserviceable property	4069999000	-	-	-	-	600.00	600.00	600.00	-	600.00	600.00	-		
Unused Cash Advances	5020201000	-	-	-	-	18,492.22	18,492.22	18,492.22	-	18,492.22	18,492.22	-		
Refund of Guaranty Deposit	5029903000	-	1.00	65,351.90	-	7,211.87	72,564.77	72,564.77	-	72,564.77	72,564.77	-		
	5029905000	-	-	-	-	17,280.00	17,280.00	17,280.00	-	17,280.00	17,280.00	-		
B. Special Account in the General Fund														
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts														
		-	-	-	-	-	-	-	-	-	-	-	-	
D. Custodial Funds														
		-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	17.67	65,371.68	8.98	43,602.08	109,000.41	108,991.79	-	108,991.79	109,000.41	-		

Prepared by:

PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant

Date: January 9, 2024

Certified Correct:

GEMMA G. ANGELES
 Officer-in-Charge, AFMB

Date: January 9, 2024

Approved:

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

Date: January 9, 2024