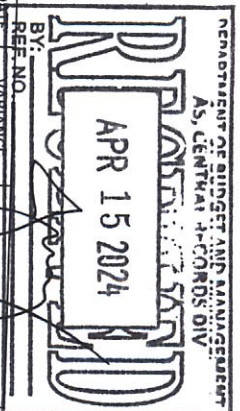


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2024**

FAR No. 5

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				TOTAL	CUMULATIVE REMITTANCE/DEPOSITS TO DATE		VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with AGDB	Total	Amount	
A. General Fund												
- Tax												
- Non-Tax			11,515.30									
Revenue			15.30									
Interest Income	4020221000		15.30					17.99				
Non-Revenue												
Other Gains	4050199000		11,500.00					11,500.00				
B. Special Account in the General Fund												
- Tax												
- Non-Tax												
C. Off-Budget Accounts												
D. Custodial Funds												
TOTAL			11,515.30				11,515.30	11,517.99		11,517.99		

P17.99 earned for the 4th remitted in January 2024.

Prepared by: Certified Correct:

**PATRICIA A. DEKIT**  
 DUS/Acting Chief Accountant  
 Date: April 8, 2024

Approved:

**GEMMA G. ANGELES**  
 Officer-in-Charge, AFMD  
 Date: April 8, 2024

**SEC. MARK LEONARDO MENDOZA**  
 Presidential Adviser on Legislative Affairs and Head, PLLO  
 Date: April 8, 2024

2024



