
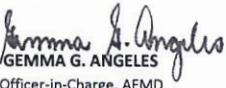
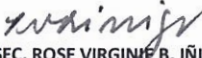


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2024

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		-	11,515.30	204,868.12			216,383.42	216,386.91	-	216,386.91	-			
Revenue		-	15.30	14.50			29.80	33.29	-	33.29	-			
Interest Income	4020221000	-	15.30	14.50			29.80	33.29	-	33.29	-			₱17.99 earned for the 4th quarter of CY 2023 was remitted in January 2024.
Non-Revenue		-	11,500.00	204,853.62			216,353.62	216,353.62	-	216,353.62	-			
Other Gains	4050199000	-	11,500.00	3,550.00			15,050.00	15,050.00	-	15,050.00	-			
Collection of Receivables	5010403000	-	-	67,488.95			67,488.95	67,488.95	-	67,488.95	-			
Unused Cash Advances	5020201000	-	-	98,814.67			98,814.67	98,814.67	-	98,814.67	-			
Proceeds from Sale of Bidding Documents	5060406001	-	-	35,000.00			35,000.00	35,000.00	-	35,000.00	-			
B. Special Account in the General Fund		-	-	-			-	-	-	-	-			
- Tax		-	-	-			-	-	-	-	-			
- Non-Tax		-	-	-			-	-	-	-	-			
C. Off-Budget Accounts		-	-	-			-	-	-	-	-			
D. Custodial Funds		-	-	-			-	-	-	-	-			
TOTAL		-	11,515.30	204,868.12			216,383.42	216,386.91	-	216,386.91	-			

Prepared by:  PATRICIA A. DEKIT DLLS/Acting Chief Accountant Date: July 4, 2024	Certified Correct:  GEMMA G. ANGELES Officer-in-Charge, AFMD Date: July 4, 2024	Approved:  ASEC. ROSE VIRGINIE B. INIGO Assistant Secretary Presidential Legislative Liaison Officer III Date: July 4, 2024
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