

OFFICE OF THE ACTING CHIEF ACCOUNTANT  
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**


As of the Quarter Ending September 30, 2017

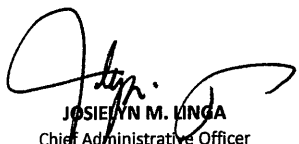
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Department : Other Executive Offices  
 Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE  
 Operating Unit : 00 00000  
 Organization Code : 26 035 0000000


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 #10/17

| 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  |             | -              | 22,475.00                                     | 13,116.24   | 63,263.53   |             | 98,854.77 | 98,872.77                              | -                   | 98,872.77 | 98,854.77 |   |         |  |
| Revenue  |             | -              | -   | -           | -           | -           | -         | 18.00                                  | -                   | 18.00     | -         |   |         |  |
| Interest Income                                      | 40202210-00 | -              | -   | -           | -           | -           | -         | 18.00                                  | -                   | 18.00     | -         |   |         | earned for 4Q of 2016 remitted in January 2017 |
| Non-Revenue  |             | -              | 22,475.00                                     | 13,116.24   | 63,263.53   |             | 98,854.77 | 98,854.77                              | -                   | 98,854.77 | 98,854.77 |   |         |  |
| Refund of Guaranty Deposits                          | 50299030-00 | -              | 21,575.00                                     | -           | -           |             | 21,575.00 | 21,575.00                              | -                   | 21,575.00 | 21,575.00 |   |         |  |
| Collection of Receivables                            | 10305020-00 | -              | 900.00  | 900.00      | 900.00      |             | 2,700.00  | 2,700.00                               | -                   | 2,700.00  | 2,700.00  |   |         |  |
| Unused Cash Advances                                 |             | -              | -   | 12,165.29   | 62,349.94   |             | 74,515.23 | 74,515.23                              | -                   | 74,515.23 | 74,515.23 |   |         |  |
|  | 50201010-00 | -              | -   | 5,057.04    | 16,592.00   |             | 21,649.04 | 21,649.04                              | -                   | 21,649.04 | 21,649.04 |   |         |  |
|  | 50202010-00 | -              | -   | 5,782.47    | 246.88      |             | 6,029.35  | 6,029.35                               | -                   | 6,029.35  | 6,029.35  |   |         |  |
|  | 50299030-00 | -              | -   | 1,325.78    | 45,511.06   |             | 46,836.84 | 46,836.84                              | -                   | 46,836.84 | 46,836.84 |   |         |  |
| Unused Petty Cash                                    | 50299990-00 | -              | -   | 50.95       | 13.59       |             | 64.54     | 64.54                                  | -                   | 64.54     | 64.54     |   |         |  |
| B. Special Account in the General Fund               |             |                |   |             |             |             |           |  |                     |           |           |   |         |  |
| - Tax  |             | -              | -   | -           | -           |             | -         | -                                      | -                   | -         | -         |   |         |  |
| - Non-Tax  |             | -              | -   | -           | -           |             | -         | -                                      | -                   | -         | -         |   |         |  |
| C. Off-Budget Accounts                               |             | -              | -   | -           | -           |             | -         | -                                      | -                   | -         | -         |   |         |  |
| D. Custodial Funds                                   |             | -              | -   | -           | -           |             | -         | -                                      | -                   | -         | -         |   |         |  |
| <b>TOTAL</b>   |             | -              | 22,475.00                                     | 13,116.24   | 63,263.53   |             | 98,854.77 | 98,872.77                              | -                   | 98,872.77 | 98,854.77 |   |         |  |

Prepared by:   
**PATRICIA A. DEKIT**  
 DLLS/Acting Chief Accountant  
 Date: October 24, 2017

Certified Correct:   
**JOSIELYN M. LINGA**  
 Chief Administrative Officer  
 Date: October 24, 2017

Certified Correct:   
**CYNTHIA A. CUARENTA**  
 Head Executive Assistant  
 Date: October 24, 2017

Approved by:   
**SEC. ADELINO B. SITOY, LLB, LLM**  
 Presidential Adviser on Legislative Affairs and Head, PLLO  
 Date: October 24, 2017