

PLLO  
ACCOUNTING  
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MALACANANG, MANILA  
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Date: 10/9/15 Time: 10:30

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 30, 2015

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		-	-	-	-	-	-	-	-	-	-	-	-	
B. Special Account in the General Fund														
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts		-	-	-	-	-	-	-	-	-	-	-	-	
D. Custodial Funds		-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:

[Signature]

**PATRICIA A. DEKIT**  
DLLS/Acting Chief Accountant

Date: October 8, 2015

Approved by:

[Signature]

**SEC. MANUEL N. MAMBA, MD**  
Presidential Adviser on Legislative Affairs and Head, PLLO

Date: October 8, 2015

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10-08-2015  
10:10