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**PLLO**  
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FAR No. 5

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Year Ending December 31, 2016

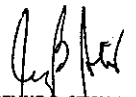
Department : Other Executive Offices  
 Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE  
 Operating Unit : 00 00000  
 Organization Code : 26 035 0000000

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		-	-	-	-	-	-	-	-	-	-	-	-	
Revenue		-	-	-	58.53	39.18	91.71	156.32	-	156.32	91.71	-		
Interest Income	40202210-00	-	-	-	58.53	39.18	91.71	156.32	-	156.32	91.71	-	*82.61 earned in Dec. 2015 was remitted in Jan. 2016	
Non-Revenue		-	-	-	-	-	-	-	-	-	-	-		
Refund of Cash Advances		-	-	-	58,184.07	51,918.13	110,102.20	110,102.20	-	110,102.20	110,102.20	-		
	50201010-00	-	-	-	240.33	467.00	707.33	707.33	-	707.33	707.33	-		
	50201020-00	-	-	-	644.66	-	644.66	644.66	-	644.66	644.66	-		
	50202010-00	-	-	-	57,291.02	-	57,291.02	57,291.02	-	57,291.02	57,291.02	-		
	50203990-00	-	-	-	-	23,099.75	23,099.75	23,099.75	-	23,099.75	23,099.75	-		
	50299030-00	-	-	-	-	28,100.75	28,100.75	28,100.75	-	28,100.75	28,100.75	-		
	50299990-00	-	-	-	8.06	250.63	258.69	258.69	-	258.69	258.69	-		
Collection of Receivables	10305020-00	-	-	-	1,200.00	900.00	2,100.00	2,100.00	-	2,100.00	2,100.00	-		
B. Special Account in the General Fund														
- Tax		-	-	-	-	-	-	-	-	-	-	-		
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-		
C. Off-Budget Accounts														
D. Custodial Funds														
<b>TOTAL</b>					<b>59,442.60</b>	<b>52,851.31</b>	<b>112,293.91</b>	<b>112,358.52</b>		<b>112,358.52</b>	<b>112,293.91</b>			

Certified Correct:

  
**PATRICIA A. DEKIT**  
 DLLS/Acting Chief Accountant  
 Date: January 17, 2017

Approved by:

  
**SEC. ADELINO B. SITUY, LLB, LLM**  
 Presidential Adviser on Legislative Affairs and Head, PLLO  
 Date: January 17, 2017