

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending March 31, 2017**

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	%		
<b>A. General Fund</b>														
- Tax		-	-				-	-	-	-	-	-	-	
- Non-Tax		-	-				-	-	-	-	-	-	-	
Revenue		-	-				-	18.00	-	18.00	-	-	-	
Interest Income	40202210-00	-	-				-	18.00	-	18.00	-	-	-	earned for 3Q of 2016 and remitted in January 2017
Non-Revenue		-	-				-	-	-	-	-	-	-	
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	-	-	900.00	900.00	-	-	
		-	-				-	-	-	-	-	-	-	
<b>B. Special Account in the General Fund</b>														
- Tax		-	-				-	-	-	-	-	-	-	
- Non-Tax		-	-				-	-	-	-	-	-	-	
<b>C. Off-Budget Accounts</b>														
- Tax		-	-				-	-	-	-	-	-	-	
- Non-Tax		-	-				-	-	-	-	-	-	-	
<b>D. Custodial Funds</b>														
- Tax		-	-				-	-	-	-	-	-	-	
- Non-Tax		-	-				-	-	-	-	-	-	-	
<b>TOTAL</b>		-	22,475.00				22,475.00	22,493.00	-	22,493.00	22,475.00	-	-	

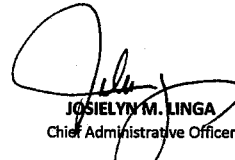
Prepared by:



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

Date: April 24, 2017

Certified Correct:



**JOSILYN M. LINGA**  
Chief Administrative Officer

Date: April 24, 2017

Certified Correct:



**CYNTHIA A. CUARENTA**  
Head Executive Assistant

Date: April 24, 2017

Approved by:



**SEC. ADELINO B. SITYO, LLB, LLM**  
Presidential Adviser on Legislative Affairs and Head, PLLO

Date: April 24, 2017