

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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	35,705.21		252,088.63	252,101.89	-	252,101.89	-	-		
Revenue		-	15.30	14.50	4.73		34.53	47.79	-	47.79	-	-		
Interest Income	4020221000	-	15.30	14.50	4.73		34.53	47.79	-	47.79	-	-		P17.99 earned for the 4th quarter of CY 2023 was remitted in January 2024.
Non-Revenue		-	11,500.00	204,853.62	35,700.48		252,054.10	252,054.10	-	252,054.10	-	-		
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	10,547.51		109,362.18	109,362.18	-	109,362.18	-	-		
Proceeds from Sale of Bidding Documents	5029903000	-	-	-	25,152.97		25,152.97	25,152.97	-	25,152.97	-	-		
	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	35,705.21		252,088.63	252,101.89	-	252,101.89	-	-		

Prepared by:

PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant

Date: September 30, 2024

Certified Correct:

Gemma G. Angeles
GEMMA G. ANGELES
 Officer-in-Charge, AFMD

Date: September 30, 2024

Approved:

Rose Virginie B. Inigo
ASEC. ROSE VIRGINIE B. IÑIGO
 Assistant Secretary
 Presidential Legislative Liaison Officer III

Date: September 30, 2024