

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2024

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

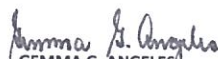
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
A. General Fund														
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		-	11,515.30	204,868.12	35,705.21	6,303.86	258,392.49	258,382.71	-	-	258,382.71	-	-	
Revenue		-	15.30	14.50	4.73	27.77	62.30	52.52	-	-	52.52	-	-	P17.99 earned for the 4th quarter of CY 2023 was remitted in January 2024.
Interest Income	4020221000	-	15.30	14.50	4.73	27.77	62.30	52.52	-	-	52.52	-	-	
Non-Revenue		-	11,500.00	204,853.62	35,700.48	6,276.09	258,330.19	258,330.19	-	-	258,330.19	-	-	
Other Gains	4050199000	-	11,500.00	3,550.00	-	3,050.00	18,100.00	18,100.00	-	-	18,100.00	-	-	
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	3,226.09	28,379.06	28,379.06	-	-	28,379.06	-	-	
	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	6,303.86	258,392.49	258,382.71	-	-	258,382.71	-	-	

Prepared by:


PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant

Date: January 6, 2025

Certified Correct:


GEMMA G. ANGELES
 Officer-in-Charge, AFMD

Date: January 6, 2025

Approved:


ASEC. ROSE VIRGINIE B. INIGO
 Assistant Secretary
 Presidential Legislative Liaison Officer III

Date: January 6, 2025