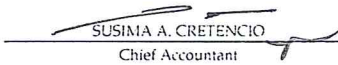


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2016

Department: Other Executive Offices  
Entity Name: Office of the Presidential Adviser on the Peace Process  
Operating Unit: N/A  
Organization Code (UACS):260260000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)													
- Tax Documentary Stamp Tax	40104010 00										-	-	
- Non-Tax Permit Fees Import	40201010 01										-	-	
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)													
- Tax													
- Non-Tax													
- Income from Grants and Donations in Cash	4 04 02 010	-		7,924,267.36			7,924,267.36		7,924,267.36	7,924,267.36	7,924,267.36	#DIV/0!	AUS-AID Acct.
- Interest Income	4 02 02 210	-	26,438.64	25,153.00	23,986.26	22,705.34	98,283.24		98,283.24	98,283.24	98,283.24	#DIV/0!	MPDLGP Acct.
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		-	26,438.64	7,949,420.36	23,986.26	22,705.34	8,022,550.60	-	8,022,550.60	8,022,550.60	8,022,550.60	#DIV/0!	-

Certified Correct:  
  
SUSIMA A. CRETENCIO  
Chief Accountant  
Date: \_\_\_\_\_

Approved By:   
SEC. JESUS G. DUREZA  
Agency Head/Department Secretary  
Authorized Representative  
Date: \_\_\_\_\_ 