
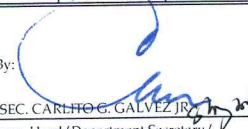


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019

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	-											
- Interest Income	4 02 02 210	-	8,110.82	8,204.75			16,315.57		16,315.57	16,315.57	16,315.57		MPDLGP Acct.
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		-	8,110.82	8,204.75			16,315.57	-	16,315.57	16,315.57	16,315.57		

Certified Correct: 
LEILANNIE T. DISOMANGCOOP, CPA
PPO - IV
Date: July 08, 2019

Approved By: 
SEC. CARLITO G. GALVEZ JR.
Agency Head/Department Secretary/
Authorized Representative
Date: _____