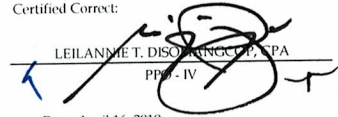


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019

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

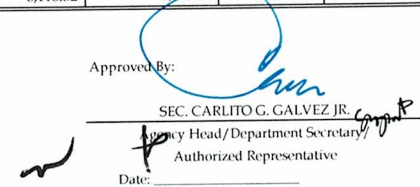
| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS | | | | | CUMULATIVE REMITTANCE/ DEPOSITS TO DATE | | | VARIANCE | | Remarks | |
|---|-------------|-------------------------|---|-------------|-------------|-------------|-------------|---|---------------------|-----------|----------|-----------|---------|--------------|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Remittance to BTr | Deposited with AGDB | Total | Amount | % | | |
| | | | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | | |
| 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 | | | | 8,110.82 | | 8,110.82 | 8,110.82 | 8,110.82 | | | MPDLGP Acct. |
| C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | | |
| D. Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | | |
| TOTAL | | | 8,110.82 | | | | 8,110.82 | | 8,110.82 | 8,110.82 | 8,110.82 | | | |

Certified Correct:


LEILANNE T. DISCUA
PPM - IV

Date: April 16, 2019

Approved By:


SEC. CARLITO G. GALVEZ JR.
Agency Head/Department Secretary
Authorized Representative

Date: _____