

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 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 ACDB	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	8,300.63	8,302.33	32,918.53		24,616.20	24,616.20	32,918.53		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	8,300.63	8,302.33	32,918.53	-	24,616.20	24,616.20	32,918.53	-	-

Certified Correct:

LEILANNIE T. DISOMANGCO, CPA
PPO/IV

Date: January 23, 2020

Approved By:

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

Date: _____