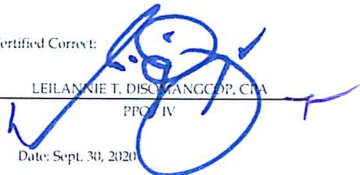


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2020

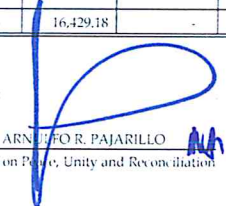
Department: Other Executive Offices
Entity Name: Office of the Presidential Adviser on the Peace Process
Operating Unit: N/A
Organization Code (UACS):260260000000

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	4010401000												
- Non-Tax													
Permit Fees Import	4020101001												
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)													
- Tax													
- Non-Tax													
- Income from Grants and Donations in Cash	40402010	-											
- Interest Income	40202210	-	8,213.76	8,215.42			16,429.18		8,213.76	8,213.76	16,429.18		MPDLCP AccL
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			8,213.76	8,215.42			16,429.18		8,213.76	8,213.76	16,429.18		


Certified Correct:


LELANNIE T. DISO, MANGCOP, CPA
PPCP-IV
Date: Sept. 30, 2020

Recommending Approval By:


UNDERSECRETARY ARNEL R. PAJARILLO
Deputy of Presidential Adviser on Peace, Unity and Reconciliation

Approved By:


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