



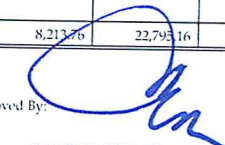
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2020

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	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	-	8,213.76	8,215.42	6,365.98		22,795.16		8,213.76	8,213.76	22,795.16		MPDLGP Acct.
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	6,365.98	-	22,795.16	-	8,213.76	8,213.76	22,795.16	-	

Certified Correct

 LEILANNIE T. DESOMANO, CPA
 PINO - IV
 Date: October 23, 2020

Recommending Approval By:

 UNDERSECRETARY ARNULFO 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: _____