## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2021

Department: Other Executive Offices Entity Name: Office of the Presidential Adviser on the Peace Process Operating Unit: N/A

UACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	700 00				EPOSITS TO DATE			→ Remarks
2	3	4			4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
		- 1	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
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4010401000									-	-		
40201010 01												
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4 02 02 210		4,064.45	4,110.02			8,174.47		8,174.47	8,174.47	8,174.47		MPDLGP Acct.
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		4,064.45	4,110.02			8,174.47		8,174.47	8,174.47	8,174.47	-	
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	141	1										
Certified Correct:				Recommending Approval By:				Approved By:				
ANGEL	INICOLE	XAS		UNDERS	FCRETARY ADM	POR PAIA	RILLO MIL		SEC CARL	TOC CALVET	ID.	
1				, ,		January and						
ie	4 04 02 010 4 02 02 210  rtified Correct:  ANGEL Accountant III	40201010 01  4 04 02 010 - 4 02 02 210	40201010 01  4 04 02 010 - 4,064.45  rtified Correct:  ANGEL NICOLE DOXAS Accountant III - Accounting Division Head	40201010 01  4 04 02 010 - 4,064.45 4,110.02  rtified Correct:  ANGELY NICOLA BOXAS Accountant III - Accounting Division Head	40201010 01  4 04 02 010  4 02 02 210  4 064.45  4,110.02  rtified Correct:  Recommending A  ANGELINICULA DOXAS  ACCOUNTAGE III - Accounting Division Head  Recommending Double DoxAS  ACCOUNTAGE III - Accounting Division Head	40201010 01  4 04 02 010  4 02 02 210  4 064.45  4 110.02  rtified Correct:  ANGELYNIC AS BOXAS Accountage III - Accounting Division Head  Recommending Approval By:  UNDERSECRETARY ARY Deputy of Presidential Adviser on P	40201010 01  4 04 02 010  4 02 02 210  4 064.45  4 110.02  8 174.47  rtified Correct:  Recommending Approval By:  ANGELYNIC USE L DOXAS  Accountage III - Accounting Division Heal  UNDERSECRETARY ARNULFOR, PAJA  Deputy of Presidential Adviser on Purce, Unity and	404 02 010 4 02 02 010 4 02 02 210 4 064.45 4 110.02 8,174.47  rtified Correct:  Recommending Approval By:  UNDERSECRETARY ARK DEPOK PAJARILLO Deputy of Presidential Adviser on Parce, Unity and Reconciliation	40201010 01  4 04 02 010  4 02 02 210  4 064.45  4 110.02  8 174.47  8 174.47  AIGENTIC C. DOXAS Accountage III - Accounting Division Head  AIGENTIC C. DOXAS Deputy of Presidential Adviser on Poace, Unity and Reconciliation	40201010 01  404 02 010  4 02 02 210  4 064.45  4,110.02  8,174.47  8,174.47  8,174.47  8,174.47  Approved By:  ANCELL'RICCLE DEXAS Accountant III - Accounting Division Heal  Recommending Approval By:  UNDERSECRETARY ARRICHO N. PAJARILLO Deputy of Presidential Adviser on Paice, Unity and Reconciliation  Agency Head/I Authorize  Approved By:	404 02 010 - 4,064.45 4,110.02 5,174.47 8,174.47	40201010 01  4020210 - 4,064.45 4,110.02 8,174.47 8,174.47 8,174.47 8,174.47  40202210 - 4,064.45 4,110.02 8,174.47 8,174.47 8,174.47 8,174.47  Titlied Correct:  ANGEL FIRCULE DOXAS Account and III - Accounting Division Healt  Deputy of Presidential Adviser on Parce, Unity and Reconciliation  Agency Head/Department Secretary/Authorized Representative