

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

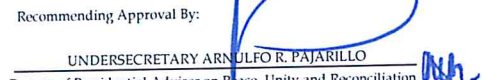
Department: Other Executive Offices
Entity Name: Office of the Presidential Adviser on the Peace Process
Operating Unit: N/A
Organization Code (UACS):260260000000


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)		
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	-	4,064.45	4,110.02	4,155.60		12,330.07		12,330.07	12,330.07	12,330.07			MPDLGP Acct.
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		-	4,064.45	4,110.02	4,155.60	-	12,330.07	-	12,330.07	12,330.07	12,330.07	-	-	

Certified Correct:

SUSIMA A. CRETENCIO
PPO - III

Date: October 20, 2021

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: _____