


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2021

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

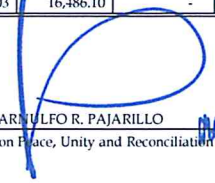
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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	-	4,064.45	4,110.02	4,155.60	4,156.03	16,486.10		16,486.10	16,486.10	16,486.10		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	4,156.03	16,486.10	-	16,486.10	16,486.10	16,486.10	-	-

Certified Correct

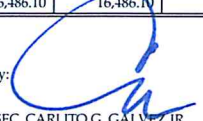

SHERY ANNE D. PADERON, CPA
PPO IV - Accounting Division Head

Date: January 26, 2022

Recommending Approval By:


UNDERSECRETARY ARTULFO 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: _____