


**PRESIDENTIAL ELECTORAL TRIBUNAL
REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015
(in Pesos)**

Department : JUDICIARY
 Agency : PRESIDENTIAL ELECTORAL TRIBUNAL
 Organization Code (UACS) : 29-002-00-00000

FAR No. 5

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5	6	7	8=(4+5+6+7)
A. General Fund							
-Tax							
-Non-Tax							
Miscellaneous Income	40501990		4,049.91	1,900.00	-	-	5,949.91
Interest Income	40202210		21,744.25	25,232.78	28,314.11	30,853.82	106,144.96
Sub-total			25,794.16	27,132.78	28,314.11	30,853.82	112,094.87
B. Special Account in the General Fund							
C. Off-Budget Account							
D. Custodial Fund							
Total			25,794.16	27,132.78	28,314.11	30,853.82	112,094.87

Prepared by:


MARISOL B. CASTRO
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Certified correct:


LILIANNE E. ULGADO
 Acting Chief Accountant

Noted by:


CORAZON G. FERRER-FLORES
 Acting Chief Financial Officer