


PRESIDENTIAL ELECTORAL TRIBUNAL
REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(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		15,610.44	73,623.31	23,453.02	0.00	112,686.77
Interest Income	40202210		31,020.97	29,618.38	42,888.46	40,285.52	143,813.33
Sub-total			46,631.41	103,241.69	66,341.48	40,285.52	256,500.10
B. Special Account in the General Fund							
C. Off-Budget Account							
D. Custodial Fund							
Total			46,631.41	103,241.69	66,341.48	40,285.52	256,500.10

Prepared by:


MARISOL B. CASTRO
 Acting Accounting Clerk

Certified correct:


LILIANNE E. ULGADO
 Acting Chief Accountant

Noted by:


CORAZON G. FERRER FLORES
 Acting Chief Financial Officer