

**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			<b>46,631.41</b>	<b>103,241.69</b>	<b>66,341.48</b>	<b>40,285.52</b>	<b>256,500.10</b>
B. Special Account in the General Fund							
C. Off-Budget Account							
D. Custodial Fund							
<b>Total</b>			<b>46,631.41</b>	<b>103,241.69</b>	<b>66,341.48</b>	<b>40,285.52</b>	<b>256,500.10</b>

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