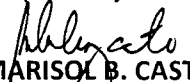


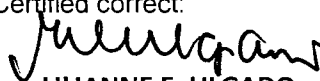
**PRESIDENTIAL ELECTORAL TRIBUNAL
REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2016
(in Pesos)**


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	-	-	89,233.75
Interest Income	40202210		31,020.97	29,618.38	-	-	60,639.35
Sub-total			46,631.41	103,241.69	-	-	149,873.10
B. Special Account in the General Fund							
C. Off-Budget Account							
D. Custodial Fund							
Total			46,631.41	103,241.69	-	-	149,873.10

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