


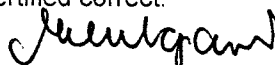
PRESIDENTIAL ELECTORAL TRIBUNAL  
 REPORT OF REVENUE AND OTHER RECEIPTS  
 For the Year Ended March 31, 2015  
 (in Pesos)

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	-	-	-	4,049.91
Interest Income	40202210		21,744.25	-	-	-	21,744.25
Sub-total			<b>25,794.16</b>	-	-	-	<b>25,794.16</b>
B. Special Account in the General Fund							
C. Off-Budget Account							
D. Custodial Fund							
<b>Total</b>			<b>25,794.16</b>	-	-	-	<b>25,794.16</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