


**PRESIDENTIAL ELECTORAL TRIBUNAL
REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016
(in Pesos)**

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

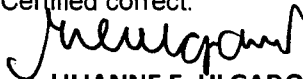
FAR No. 5

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		1,354.84	-	-	-	1,354.84
Interest Income	40202210		31,020.97	-	-	-	31,020.97
Sub-total			32,375.81	-	-	-	32,375.81
B. Special Account in the General Fund							
C. Off-Budget Account							
D. Custodial Fund							
Total			32,375.81	-	-	-	32,375.81

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