

**PRESIDENTIAL ELECTORAL TRIBUNAL
REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(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		0.00	-	-	-	-
Interest Income	40202210		40,271.46	-	-	-	40,271.46
Sub-total			40,271.46	-	-	-	40,271.46
B. Special Account in the General Fund							
C. Off-Budget Account							
D. Custodial Fund							
Total			40,271.46	-	-	-	40,271.46

Prepared by:

Marisol B. Castro
MARISOL B. CASTRO
 Acting Accounting Clerk

Certified correct:

Lilianne E. Ulgado
LILIANNE E. ULGADO
 Acting Chief Accountant

Noted by:

Corazon G. Ferrer Flores
CORAZON G. FERRER-FLORES
 Acting Chief Financial Officer