

**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			<b>40,271.46</b>	-	-	-	<b>40,271.46</b>
B. Special Account in the General Fund							
C. Off-Budget Account							
D. Custodial Fund							
<b>Total</b>			<b>40,271.46</b>	-	-	-	<b>40,271.46</b>

Prepared by:

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**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