

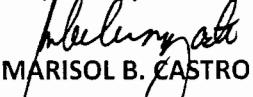
PRESIDENTIAL ELECTORAL TRIBUNAL
 REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2015
 (in Pesos)

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	1,900.00	0.00	-	5,949.91
Interest Income	40202210		21,744.25	25,232.78	28,314.11	-	75,291.14
Sub-total			25,794.16	27,132.78	28,314.11	-	81,241.05
B. Special Account in the General Fund							
C. Off-Budget Account							
D. Custodial Fund							
Total			25,794.16	27,132.78	28,314.11	-	81,241.05

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