

**PRESIDENTIAL ELECTORAL TRIBUNAL
REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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		15,610.44	73,623.31	23,453.02	-	112,686.77
Interest Income	40202210		31,020.97	29,618.38	38,225.26	-	98,864.61
Sub-total			46,631.41	103,241.69	61,678.28	-	211,551.38
B. Special Account in the General Fund							
C. Off-Budget Account							
D. Custodial Fund							
Total			46,631.41	103,241.69	61,678.28	-	211,551.38

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