



Republic of the Philippines  
Supreme Court  
Manila

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending September 30, 2020  
(in Pesos)

Department: JUDICIARY  
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL  
Organization Code (UACS): 29-002-00-00000  
Fund Cluster: 01-REGULAR AGENCY FUND

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11=(9+10)	12=(8-3)	13=(12/3)	16
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1. Cash Revenue													
Tax													
Non-Tax													
Other Service Income	40201990												
Legal Fees	40201090												
Interest Income	40202210												
A.1.1. Non-Cash Revenue													
Tax													
Non-Tax													
TOTAL			-	-	-	-	-	-	-	-			

Certified correct:  
  
LILIANNE E. ULGADO  
Acting Chief Accountant  
Fiscal Management & Budget Office

Approved By:  
  
CORAZON G. FERRER FLORES  
Acting Chief Financial Officer  
Fiscal Management & Budget Office