


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2023
 (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:


 IVY B. SILVA
 Acting Chief - Accounting Division
 Fiscal Management and Budget Office

Approved by:


 MARILYN I. DE JOYA
 Acting Chief Financial Officer
 Fiscal Management and Budget Office