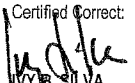
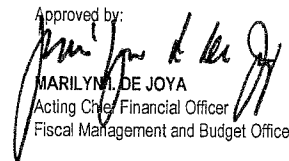


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending December 31, 2023  
 (in Philippine Peso)

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  |                         |   |             |             | N           | O         | N                                      | E                   |           |          |           |         |
| Legal Fees   | 40201090  |                         |   |             |             |             |           |  |                     |           |          |           |         |
| Interest Income                                      | 40202210  |                         |   |             |             |             |           |  |                     |           |          |           |         |
| A.1.1. Non-Cash Revenue                              |           |                         |   |             |             |             |           |  |                     |           |          |           |         |
| Tax  |           |                         |   |             |             |             |           |  |                     |           |          |           |         |
| Non-Tax  |           |                         |   |             |             |             |           |  |                     |           |          |           |         |
| TOTAL  |           |                         | -   | -           | -           | -           | -         | -                                      | -                   | -         |          |           |         |

Certified Correct:  
  
 W. B. SILVA  
 Acting Chief - Accounting Division  
 Fiscal Management and Budget Office

Approved by:  
  
 MARILYN DE JOYA  
 Acting Chief Financial Officer  
 Fiscal Management and Budget Office