

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2020  
(In Pesos)**

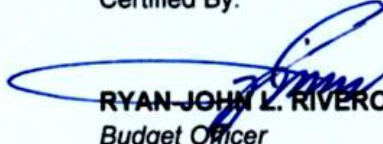
Department: Other Executive Offices			Agency: Presidential Management Staff					Report Status:					
Operating Unit: N/A			Organization Code (UACS): 260360000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGOB	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)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

**NOT APPLICABLE**

Prepared By:

  
**KRISMAS T. DULAY**  
Accountant III

Certified By:

  
**RYAN JOHN L. RIVERO**  
Budget Officer

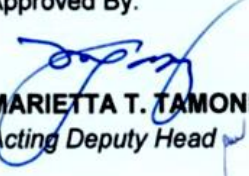
Recommending Approval:

  
**SOCORRO Q. AYDINAN**  
Director, Institutional Planning and  
Financial Management Service

Certified By:

  
**JULIE A. RAMIREZ**  
Chief Accountant

Approved By:

  
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Acting Deputy Head