

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2020

Department : Congress of the Philippines
 Agency : Senate Electoral Tribunal
 Operating Unit : < not applicable >
 Organization Code : 01 002 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	23,986.05	0.00	1,033.90	44,665.55	69,685.50	69,685.50	0.00	69,685.50	69,685.50	0 %	
Non-Revenue Collections/Other Receipts		0.00	23,986.05	0.00	1,033.90	44,665.55	69,685.50	69,685.50	0.00	69,685.50	69,685.50	0 %	
Not Applicable		0.00	23,986.05	0.00	1,033.90	44,665.55	69,685.50	69,685.50	0.00	69,685.50	69,685.50	0 %	
Not Applicable		0.00	23,986.05	0.00	1,033.90	44,665.55	69,685.50	69,685.50	0.00	69,685.50	69,685.50	0 %	
Petty Cash	1010102000	0.00	0.00	0.00	33.90	0.00	33.90	33.90	0.00	33.90	33.90	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	0.00	0.00	18,268.88	18,268.88	18,268.88	0.00	18,268.88	18,268.88	0 %	
Advances to Officers and Employees	1990104000	0.00	23,986.05	0.00	0.00	1,390.63	25,376.68	25,376.68	0.00	25,376.68	25,376.68	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	1,000.00	25,000.00	26,000.00	26,000.00	0.00	26,000.00	26,000.00	0 %	
Transportation Allowance	5010203000	0.00	0.00	0.00	0.00	6.04	6.04	6.04	0.00	6.04	6.04	0 %	
TOTAL		0.00	23,986.05	0.00	1,033.90	44,665.55	69,685.50	69,685.50	0.00	69,685.50	69,685.50	0 %	

Certified Correct:

Angelina L. Gabat
ANGELINA L. GABAT

Director for Accounting Service

Date:

Recommending Approval:

Eloisa L. Marquez
ELOISA L. MARQUEZ

Officer-in-Charge, Financial Management

Date:

Approved By:

Walina
ATTY. CRISANTA V. VALERA

Secretary of the Tribunal

Date: