

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

Department : Department of Justice (DOJ)
 Agency : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code : 15 007 000000
 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		1,724,000.00	959,250.00	249,500.00	1,228,000.00	162,750.00	2,599,500.00	2,619,000.00	0.00	2,619,000.00	875,500.00	51 %	
Non-Revenue Collections/Other Receipts		1,724,000.00	959,250.00	249,500.00	1,228,000.00	162,750.00	2,599,500.00	2,619,000.00	0.00	2,619,000.00	875,500.00	51 %	
Non-Cash Revenue		1,724,000.00	959,250.00	249,500.00	1,228,000.00	162,750.00	2,599,500.00	2,619,000.00	0.00	2,619,000.00	875,500.00	51 %	
Non-Tax		1,724,000.00	959,250.00	249,500.00	1,228,000.00	162,750.00	2,599,500.00	2,619,000.00	0.00	2,619,000.00	875,500.00	51 %	
Certification Fees	4020104002	15,000.00	3,250.00	7,000.00	1,000.00	15,250.00	26,500.00	27,500.00	0.00	27,500.00	11,500.00	77 %	
Legal Fees	4020109000	1,709,000.00	956,000.00	242,500.00	1,227,000.00	147,500.00	2,573,000.00	2,591,500.00	0.00	2,591,500.00	864,000.00	51 %	
TOTAL		1,724,000.00	959,250.00	249,500.00	1,228,000.00	162,750.00	2,599,500.00	2,619,000.00	0.00	2,619,000.00	875,500.00	51 %	

Prepared By:

GAMENG, MARIELLA M.

Administrative Officer IV

Date: 2020-01-24 17:14:08.0

Recommending Approval:

UBIÑA, ARIEL J.

Chief Accountant

Date: 2020-01-24 17:15:44.0

Approved By:

LIM, BERNADETTE M.

Director IV, FMS

Date: 2020-01-24 17:17:42.0

Noted By:

SAN VICENTE, VIDA G.

Supervising ASG for Accounting

Date: 2020-01-24 17:17:42.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

Department : Department of Justice (DOJ)
 Agency : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code : 15 007 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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
Special Account - Locally Funded/Domestic Grants Fund		2,279,000.00	1,045,270.00	328,265.00	1,564,100.00	240,125.00	3,177,760.00	3,196,950.00	0.00	3,196,950.00	898,760.00	39 %	
Non-Revenue Collections/Other Receipts		2,279,000.00	1,045,270.00	328,265.00	1,564,100.00	240,125.00	3,177,760.00	3,196,950.00	0.00	3,196,950.00	898,760.00	39 %	
Non-Cash Revenue		2,279,000.00	1,045,270.00	328,265.00	1,564,100.00	240,125.00	3,177,760.00	3,196,950.00	0.00	3,196,950.00	898,760.00	39 %	
Non-Tax		2,279,000.00	1,045,270.00	328,265.00	1,564,100.00	240,125.00	3,177,760.00	3,196,950.00	0.00	3,196,950.00	898,760.00	39 %	
Certification Fees	4020104002	321,000.00	88,770.00	85,765.00	87,100.00	92,625.00	354,260.00	353,950.00	0.00	353,950.00	33,260.00	10 %	
Legal Fees	4020109000	1,958,000.00	956,500.00	242,500.00	1,227,000.00	147,500.00	2,573,500.00	2,593,000.00	0.00	2,593,000.00	615,500.00	31 %	
Income from Compromise Agreement	4020299001	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0 %	
TOTAL		2,279,000.00	1,045,270.00	328,265.00	1,564,100.00	240,125.00	3,177,760.00	3,196,950.00	0.00	3,196,950.00	898,760.00	39 %	

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GAMENG, MARIELLA M.

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