

As at the Quarter Ending June 30, 2019

Department: Department of Justice (DOJ)
 Agency: Office of the Solicitor General
 Operating Unit: < not applicable >
 Organization Code: 15 007 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 | | 1,724,000.00 | 959,250.00 | 249,500.00 | 0.00 | 0.00 | 1,208,750.00 | 1,228,250.00 | 0.00 | 1,228,250.00 | (-515,250.00) | -30 % | |
| Non-Revenue Collections/Other Receipts | | 1,724,000.00 | 959,250.00 | 249,500.00 | 0.00 | 0.00 | 1,208,750.00 | 1,228,250.00 | 0.00 | 1,228,250.00 | (-515,250.00) | -30 % | |
| Non-Cash Revenue | | 1,724,000.00 | 959,250.00 | 249,500.00 | 0.00 | 0.00 | 1,208,750.00 | 1,228,250.00 | 0.00 | 1,228,250.00 | (-515,250.00) | -30 % | |
| Non-Tax | | 1,724,000.00 | 959,250.00 | 249,500.00 | 0.00 | 0.00 | 1,208,750.00 | 1,228,250.00 | 0.00 | 1,228,250.00 | (-515,250.00) | -30 % | |
| Certification Fees | 4020104002 | 15,000.00 | 3,250.00 | 7,000.00 | 0.00 | 0.00 | 10,250.00 | 10,250.00 | 0.00 | 10,250.00 | (-4,750.00) | -32 % | |
| Legal Fees | 4020109000 | 1,709,000.00 | 956,000.00 | 242,500.00 | 0.00 | 0.00 | 1,198,500.00 | 1,218,000.00 | 0.00 | 1,218,000.00 | (-510,500.00) | -30 % | |
| TOTAL | | 1,724,000.00 | 959,250.00 | 249,500.00 | 0.00 | 0.00 | 1,208,750.00 | 1,228,250.00 | 0.00 | 1,228,250.00 | (-515,250.00) | -30 % | |

Certified Correct:

TABILIN, JOCELYN B.
 OIC - Accounting Division
 Date: 2019-08-16 17:08:46.0

Recommending Approval:

LIM, BERNADETTE M.
 Director IV, FMS
 Date: 2019-08-16 17:10:

Approved By:

SAN VICENTE, VIDA G.
 Agency Authorized Representative
 Date: 2019-08-16 17:11: