

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of Quarter Ending December 31, 2016

(In Pesos)

Department
Agency
Operating Unit
Organization Code(UACS)

Department of Justice
Office of the Solicitor General

15-007-00-00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	Revenue Target (Annual)*	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited w/ 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	
A. General Fund (Fund 101)		3,374,000	58,000	1,096,000	188,000	771,750	2,113,750	2,113,750	-	2,113,750	(1,260,250)	-37%	<i>See attached file</i>
Non-Tax		790,000	30,000	125,000	183,000	45,000	383,000	383,000	-	383,000	(407,000)		
a. Free Portion		790,000	30,000	125,000	183,000	45,000	383,000	383,000	-	383,000	(407,000)		
Filing/form fees - RA 9139/RA 9417**	4-02-01-090-00	790,000	30,000	125,000	183,000	45,000	383,000	383,000		383,000	(407,000)		
b. Earmarked Collections		2,584,000	28,000	971,000	5,000	726,750	1,730,750	1,730,750	-	1,730,750	(853,250)		
Certification Fees - RA 9139/RA 9417	4-02-01-090-00	53,000	28,000	1,000	5,000	6,750	40,750	40,750		40,750	(12,250)		
Oathtaking Fees - RA 9139/RA 9417		2,531,000		970,000	-	720,000	1,690,000	1,690,000		1,690,000	(841,000)		
B. Special Account in the General Fund		3,676,000	112,805	4,674,457	253,165	821,455	5,861,882	5,862,012	-	5,862,012			
Non-Tax		50,000	5,000	5,500	11,250	4,750	26,500	26,500	-	26,500	(23,500)	-47%	
Fund 151 - LOI 270 Old SCN Law		50,000	5,000	5,500	11,250	4,750	26,500	26,500	-	26,500	(23,500)		
Filing/form fees	4-02-01-090-00	-	-	-	-	-	-	-		-	-		
Certification fees		50,000	5,000	5,500	11,250	4,750	26,500	26,500		26,500	(23,500)		
Oathtaking fees		-	-	-	-	-	-	-		-	-		
Fund 152 - R.A 9417		3,626,000	107,805	4,668,957	241,915	816,705	5,835,382	5,835,512	-	5,835,512	2,209,382	61%	
Miscellaneous Income		202,000	44,805	36,955	42,665	40,205	164,630	164,760	-	164,760	(37,370)		
Certification fees, Xerox Copies - Sec.570 Admin.Code	4-02-01-040-00	202,000	44,805	36,955	42,665	40,205	164,630	164,760		164,760	(37,370)		
Other Service Income	4-05-01-040-00	-					-			-	-		
Republic Act No. 9139 - New SCN Law		3,374,000	58,000	1,096,000	188,000	771,750	2,113,750	2,113,750	-	2,113,750	(1,260,250)		
Filing/form fees - RA 9139	4-02-01-090-00	790,000	30,000	125,000	183,000	45,000	383,000	383,000		383,000	(407,000)		
Certification fees- RA 9139		53,000	28,000	1,000	5,000	6,750	40,750	40,750		40,750	(12,250)		
Oathtaking fees - RA 9139		2,531,000		970,000		720,000	1,690,000	1,690,000		1,690,000	(841,000)		
LOI No. 270 - Old SCN Law		50,000	5,000	5,500	11,250	4,750	26,500	26,500	-	26,500	(23,500)		
Filing/form fees- LOI No. 270	4-02-01-090-00	-									-		
Certification fees - LOI No. 270		50,000	5,000	5,500	11,250	4,750	26,500	26,500		26,500	(23,500)		
Oathtaking fees - LOI No. 270		-					-			-	-		
Republic Act No. 9417		-	-	3,530,502	-	-	3,530,502	3,530,502	-	3,530,502	3,530,502		
5% OSG's share on monetary award on winning cases	4-02-01-090-00	-		3,530,502			3,530,502	3,530,502		3,530,502	3,530,502		
GRAND TOTAL		7,050,000	170,805	5,770,457	441,165	1,593,205	7,975,632	7,975,762	-	7,975,762	(1,260,250)		

Certified Correct:

Noted By:

BERNADETTE M. LIM
Chief Accountant

VIDA G. SAN VICENTE
Assistant Solicitor General

Date:

Date:

QUARTERLY REORT OF REVENUE AND OTHER RECEIPTS

As of Quarter Ending September 30, 2016

(In Pesos)

Department
Agency
Operating Unit
Oraganization Code(UACS)

Department of Justice
Office of the Solicitor General

15-007-00-00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	Revenue	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO			VARIANCE		Remarks	
		Target (Annual)*	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited w/ 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		
A. General Fund (Fund 101)		3,374,000	58,000	1,096,000	188,000	-	1,342,000	1,342,000	-	1,342,000	(2,032,000)	-60%	<i>See attached file</i>	
Non-Tax														
a. Free Portion		790,000	30,000	125,000	183,000	-	338,000	338,000	-	338,000	(452,000)			
Filing/form fees - RA 9139/RA 9417**	4-02-01-090-00	790,000	30,000	125,000	183,000		338,000	338,000		338,000	(452,000)			
b. Earmarked Collections		2,584,000	28,000	971,000	5,000	-	1,004,000	1,004,000	-	1,004,000	(1,580,000)			
Certification Fees - RA 9139/RA 9417	4-02-01-090-00	53,000	28,000	1,000	5,000		34,000	34,000		34,000	(19,000)			
Oathtaking Fees - RA 9139/RA 9417		2,531,000		970,000	-		970,000	970,000		970,000	(1,561,000)			
B. Special Account in the General Fund		3,676,000	112,805	4,674,457	253,165	-	5,040,427	5,040,312	-	5,040,312				
Non-Tax														
Fund 151 - LOI 270 Old SCN Law		50,000	5,000	5,500	11,250	-	21,750	21,750	-	21,750	(28,250)	-57%		
Filing/form fees	4-02-01-090-00	-	-	-	-	-	-	-	-	-	-	-		
Certification fees		50,000	5,000	5,500	11,250		21,750	21,750		21,750	(28,250)			
Oathtaking fees		-	-	-	-	-	-	-	-	-	-	-		
Fund 152 - R.A 9417		3,626,000	107,805	4,668,957	241,915	-	5,018,677	5,018,562	-	5,018,562	1,392,677	38%		
Miscellaneous Income		202,000	44,805	36,955	42,665	-	124,425	124,310	-	124,310	(77,575)			
Certification fees, Xerox Copies - Sec.570 Admin.Code	4-02-01-040-00	202,000	44,805	36,955	42,665		124,425	124,310		124,310	(77,575)			
Other Service Income	4-05-01-040-00	-					-			-	-			
Republic Act No. 9139 - New SCN Law		3,374,000	58,000	1,096,000	188,000	-	1,342,000	1,342,000	-	1,342,000	(2,032,000)			
Filing/form fees - RA 9139	4-02-01-090-00	790,000	30,000	125,000	183,000		338,000	338,000		338,000	(452,000)			
Certification fees- RA 9139		53,000	28,000	1,000	5,000		34,000	34,000		34,000	(19,000)			
Oathtaking fees - RA 9139		2,531,000		970,000			970,000	970,000		970,000	(1,561,000)			
LOI No. 270 - Old SCN Law		50,000	5,000	5,500	11,250	-	21,750	21,750	-	21,750	(28,250)			
Filing/form fees- LOI No. 270	4-02-01-090-00	-									-			
Certification fees - LOI No. 270		50,000	5,000	5,500	11,250		21,750	21,750		21,750	(28,250)			
Oathtaking fees - LOI No. 270		-					-			-	-			
Republic Act No. 9417		-	-	3,530,502	-	-	3,530,502	3,530,502	-	3,530,502	3,530,502			
5% OSG's share on monetary award on winning cases	4-02-01-090-00	-		3,530,502			3,530,502	3,530,502		3,530,502	3,530,502			
GRAND TOTAL		7,050,000	170,805	5,770,457	441,165	-	6,382,427	6,382,312	-	6,382,312	(2,032,000)			

Certified Correct:

Noted By:

BERNADETTE M. LIM
Chief Accountant

VIDA G. SAN VICENTE
Assistant Solicitor General

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of Quarter Ending June 30, 2016

(In Pesos)

Department
Agency
Operating Unit
Organization Code(UACS)

Department of Justice
Office of the Solicitor General

15-007-00-00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	Revenue	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO			VARIANCE		Remarks	
		Target (Annual)*	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited w/ 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		
A. General Fund (Fund 101)		3,374,000	58,000	1,096,000	-	-	1,154,000	1,154,000	-	1,154,000	(2,220,000)	-66%	<i>See attached file</i>	
Non-Tax														
a. Free Portion		790,000	30,000	125,000	-	-	155,000	155,000	-	155,000	(635,000)			
Filing/form fees - RA 9139/RA 9417**	4-02-01-090-00	790,000	30,000	125,000	-	-	155,000	155,000	-	155,000	(635,000)			
b. Earmarked Collections		2,584,000	28,000	971,000	-	-	999,000	999,000	-	999,000	(1,585,000)			
Certification Fees - RA 9139/RA 9417	4-02-01-090-00	53,000	28,000	1,000	-	-	29,000	29,000	-	29,000	(24,000)			
Oathtaking Fees - RA 9139/RA 9417		2,531,000		970,000			970,000	970,000		970,000	(1,561,000)			
B. Special Account in the General Fund		3,676,000	112,805	4,674,457	-	-	4,787,262	4,785,392	-	4,785,392				
Non-Tax														
Fund 151 - LOI 270 Old SCN Law		50,000	5,000	5,500	-	-	10,500	10,250	-	10,250	(39,500)	-79%		
Filing/form fees	4-02-01-090-00	-	-	-	-	-	-	-	-	-	-	-		
Certification fees		50,000	5,000	5,500	-	-	10,500	10,250	-	10,250	(39,500)			
Oathtaking fees		-	-	-	-	-	-	-	-	-	-	-		
Fund 152 - R.A 9417		3,626,000	107,805	4,668,957	-	-	4,776,762	4,775,142	-	4,775,142	1,150,762	32%		
Miscellaneous Income		202,000	44,805	36,955	-	-	81,760	80,390	-	80,390	(120,240)			
Certification fees, Xerox Copies - Sec.570 Admin.Code	4-02-01-040-00	202,000	44,805	36,955	-	-	81,760	80,390	-	80,390	(120,240)			
Other Service Income	4-05-01-040-00	-	-	-	-	-	-	-	-	-	-	-		
Republic Act No. 9139 - New SCN Law		3,374,000	58,000	1,096,000	-	-	1,154,000	1,154,000	-	1,154,000	(2,220,000)			
Filing/form fees - RA 9139	4-02-01-090-00	790,000	30,000	125,000	-	-	155,000	155,000	-	155,000	(635,000)			
Certification fees- RA 9139		53,000	28,000	1,000	-	-	29,000	29,000	-	29,000	(24,000)			
Oathtaking fees - RA 9139		2,531,000		970,000			970,000	970,000		970,000	(1,561,000)			
LOI No. 270 - Old SCN Law		50,000	5,000	5,500	-	-	10,500	10,250	-	10,250	(39,500)			
Filing/form fees- LOI No. 270	4-02-01-090-00	-	-	-	-	-	-	-	-	-	-	-		
Certification fees - LOI No. 270		50,000	5,000	5,500	-	-	10,500	10,250	-	10,250	(39,500)			
Oathtaking fees - LOI No. 270		-	-	-	-	-	-	-	-	-	-	-		
Republic Act No. 9417		-	-	3,530,502	-	-	3,530,502	3,530,502	-	3,530,502	3,530,502			
5% OSG's share on monetary award on winning cases	4-02-01-090-00	-	-	3,530,502	-	-	3,530,502	3,530,502	-	3,530,502	3,530,502			
GRAND TOTAL		7,050,000	170,805	5,770,457	-	-	5,941,262	5,939,392	-	5,939,392	(2,220,000)			

Certified Correct:

Noted By:

BERNADETTE M. LIM
Chief Accountant

VIDA G. SAN VICENTE
Assistant Solicitor General

Date:

Date:

QUARTERLY REORT OF REVENUE AND OTHER RECEIPTS

As of Quarter Ending March 31, 2016

(In Pesos)

Department
Agency
Operating Unit
Oraganization Code(UACS)

Department of Justice
Office of the Solicitor General

15-007-00-00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	Revenue	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO			VARIANCE		Remarks
		Target (Annual)*	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited w/ 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	
A. General Fund (Fund 101)		3,374,000	58,000	-	-	-	58,000	58,000	-	58,000	(3,316,000)	-98%	<i>See attached file</i>
Non-Tax													
a. Free Portion		790,000	30,000	-	-	-	30,000	30,000	-	30,000	(760,000)		
Filing/form fees - RA 9139/RA 9417**	4-02-01-090-00	790,000	30,000				30,000	30,000		30,000	(760,000)		
b. Earmarked Collections		2,584,000	28,000	-	-	-	28,000	28,000	-	28,000	(2,556,000)		
Certification Fees - RA 9139/RA 9417	4-02-01-090-00	53,000	28,000				28,000	28,000		28,000	(25,000)		
Oathtaking Fees - RA 9139/RA 9417		2,531,000					-			-	(2,531,000)		
B. Special Account in the General Fund		3,676,000	112,805	-	-	-	112,805	112,815	-	112,815			
Non-Tax													
Fund 151 - LOI 270 Old SCN Law		50,000	5,000	-	-	-	5,000	5,000	-	5,000	(45,000)	-90%	
Filing/form fees	4-02-01-090-00	-	-	-	-	-	-	-	-	-	-	-	
Certification fees		50,000	5,000				5,000	5,000		5,000	(45,000)		
Oathtaking fees		-	-	-	-	-	-	-	-	-	-	-	
Fund 152 - R.A 9417		3,626,000	107,805	-	-	-	107,805	107,815	-	107,815	(3,518,195)	-97%	
Miscellaneous Income		202,000	44,805	-	-	-	44,805	44,815	-	44,815	(157,195)		
Certification fees, Xerox Copies - Sec.570 Admin.Code	4-02-01-040-00	202,000	44,805				44,805	44,815		44,815	(157,195)		
Other Service Income	4-05-01-040-00	-	-				-	-		-	-		
Republic Act No. 9139 - New SCN Law		3,374,000	58,000	-	-	-	58,000	58,000	-	58,000	(3,316,000)	-	
Filing/form fees - RA 9139	4-02-01-090-00	790,000	30,000				30,000	30,000		30,000	(760,000)		
Certification fees- RA 9139		53,000	28,000				28,000	28,000		28,000	(25,000)		
Oathtaking fees - RA 9139		2,531,000					-			-	(2,531,000)		
LOI No. 270 - Old SCN Law		50,000	5,000	-	-	-	5,000	5,000	-	5,000	(45,000)		
Filing/form fees- LOI No. 270	4-02-01-090-00	-	-				-	-		-	-		
Certification fees - LOI No. 270		50,000	5,000				5,000	5,000		5,000	(45,000)		
Oathtaking fees - LOI No. 270		-	-				-	-		-	-		
Republic Act No. 9417		-	-	-	-	-	-	-	-	-	-		
5% OSG's share on monetary award on winning cases	4-02-01-090-00	-	-				-	-		-	-		
GRAND TOTAL		7,050,000	170,805	-	-	-	170,805	170,815	-	170,815	(3,316,000)		

Certified Correct:

Noted By:

BERNADETTE M. LIM
Chief Accountant

VIDA G. SAN VICENTE
Assistant Solicitor General

Date:

Date: