

QUARTERLY REORT OF REVENUE AND OTHER RECEIPTS

As of Quarter Ending December 31, 2014

(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	998,000	1,130,750	764,750	197,250	3,090,750	3,110,250	-	3,110,250	(283,250)	-8%	<i>See attached file</i>
Non-Tax													
a. Free Portion		790,000	222,500	249,250	310,250	192,500	974,500	994,000	-	994,000	184,500		
Filing/form fees - RA 9139/RA 9417**	4-02-01-090-00	790,000	222,500	249,250	310,250	192,500	974,500	994,000		994,000	184,500		
b. Earmarked Collections		2,584,000	775,500	881,500	454,500	4,750	2,116,250	2,116,250	-	2,116,250	(467,750)		
Certification Fees - RA 9139/RA 9417	4-02-01-090-00	53,000	5,500	11,500	4,500	4,750	26,250	26,250		26,250	(26,750)		
Oathtaking Fees - RA 9139/RA 9417		2,531,000	770,000	870,000	450,000	-	2,090,000	2,090,000		2,090,000	(441,000)		
B. Special Account in the General Fund		3,676,000	1,160,365	68,153,628	4,050,042	2,293,464	75,657,499	75,676,899	-	75,676,899	71,981,499		
Non-Tax													
Fund 151 - LOI 270 Old SCN Law		50,000	12,750	8,750	20,750	15,750	58,000	58,000	-	58,000	8,000	16%	
Filing/form fees	4-02-01-090-00	-	-	-	-	-	-	-		-	-		
Certification fees		50,000	12,750	8,750	20,750	15,750	58,000	58,000		58,000	8,000		
Oathtaking fees		-	-	-	-	-	-	-		-	-		
Fund 152 - R.A 9417		3,626,000	1,147,615	68,144,878	4,029,292	2,277,714	75,599,499	75,618,899	-	75,618,899	71,973,499	1985%	
Miscellaneous Income		202,000	136,865	39,426	37,465	39,615	253,371	253,271	-	253,271	51,371		
Certification fees, Xerox Copies - Sec.570 Admin.Code	4-02-01-040-00	202,000	50,865	39,426	37,465	39,615	167,371	167,271		167,271	(34,629)		
Gain on Sale of PPE	4-05-01-040-00	-	86,000	-	-	-	86,000	86,000		86,000	86,000		
Republic Act No. 9139 - New SCN Law		3,374,000	998,000	1,130,750	784,250	353,250	3,266,250	3,285,750	-	3,285,750	(107,750)	-	
Filing/form fees - RA 9139	4-02-01-090-00	790,000	222,500	249,250	329,750	348,500	1,150,000	1,169,500		1,169,500	360,000		
Certification fees- RA 9139		53,000	5,500	11,500	4,500	4,750	26,250	26,250		26,250	(26,750)		
Oathtaking fees - RA 9139		2,531,000	770,000	870,000	450,000	-	2,090,000	2,090,000		2,090,000	(441,000)		
LOI No. 270 - Old SCN Law		50,000	12,750	8,750	20,750	15,750	58,000	58,000	-	58,000	8,000		
Filing/form fees- LOI No. 270	4-02-01-090-00	-	-	-	-	-	-	-		-	-		
Certification fees - LOI No. 270		50,000	12,750	8,750	20,750	15,750	58,000	58,000		58,000	8,000		
Oathtaking fees - LOI No. 270		-	-	-	-	-	-	-		-	-		
Republic Act No. 9417		-	-	66,965,952	3,186,827	1,869,099	72,021,878	72,021,878	-	72,021,878	72,021,878		
5% OSG's share on monetary award on winning cases	4-02-01-090-00	-	-	66,965,952	3,186,827	1,869,099	72,021,878	72,021,878		72,021,878	72,021,878		
GRAND TOTAL		7,050,000	2,158,365	69,284,378	4,814,792	2,490,714	78,748,249	78,787,149	-	78,787,149	71,698,249		

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 September 30, 2014

(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	998,000	1,130,750	764,750	-	2,893,500	2,911,500	-	2,911,500	(480,500)	-14%	
Non-Tax													
a. Free Portion		790,000	222,500	249,250	310,250	-	782,000	800,000	-	800,000	(8,000)		
Filing/form fees - RA 9139/RA 9417**	4-02-01-090-00	790,000	222,500	249,250	310,250	-	782,000	800,000	-	800,000	(8,000)		
b. Earmarked Collections		2,584,000	775,500	881,500	454,500	-	2,111,500	2,111,500	-	2,111,500	(472,500)		
Certification Fees - RA 9139/RA 9417	4-02-01-090-00	53,000	5,500	11,500	4,500	-	21,500	21,500	-	21,500	(31,500)		
Oathtaking Fees - RA 9139/RA 9417		2,531,000	770,000	870,000	450,000	-	2,090,000	2,090,000	-	2,090,000	(441,000)		
B. Special Account in the General Fund													
Non-Tax													
Fund 151 - LOI 270		50,000	12,750	8,750	20,750	-	42,250	42,250	-	42,250	(7,750)	-15.5%	
Filing/form fees	4-02-01-090-00	-	-	-	-	-	-	-	-	-	-		
Certification fees		50,000	12,750	8,750	20,750	-	42,250	42,250	-	42,250	(7,750)		
Oathtaking fees		-	-	-	-	-	-	-	-	-	-		
Fund 152 - R.A 9417		3,626,000	1,147,615	68,144,878	4,029,292	-	73,321,784	73,339,654	-	73,339,654	69,695,784	1922%	
Certification fees, Xerox Copies - Sec.570 Admin.Code	4-02-01-040-00	202,000	50,865	39,426	37,465	-	127,756	127,626	-	127,626	(74,244)		
Gain on Sale of PPE	4-05-01-040-00	-	86,000	-	-	-	86,000	86,000	-	86,000	86,000		
Filing/form fees - RA 9139**	4-02-01-090-00	790,000	222,500	249,250	329,750	-	801,500	819,500	-	819,500	11,500		
Certification fees- RA 9139		53,000	5,500	11,500	4,500	-	21,500	21,500	-	21,500	(31,500)		
Oathtaking fees - RA 9139		2,531,000	770,000	870,000	450,000	-	2,090,000	2,090,000	-	2,090,000	(441,000)		
Filing/form fees- LOI No. 270	4-02-01-090-00	-	-	-	-	-	-	-	-	-	-		
Certification fees - LOI No. 270		50,000	12,750	8,750	20,750	-	42,250	42,250	-	42,250	(7,750)		
Oathtaking fees - LOI No. 270		-	-	-	-	-	-	-	-	-	-		
5% OSG's share on monetary award on winning cases	4-02-01-090-00	-	-	66,965,952	3,186,827	-	70,152,778	70,152,778	-	70,152,778	70,152,778		
C. Off-Budget Accounts		-	-	-	-	-	-	-	-	-	-		
D. Custodial Funds		-	-	-	-	-	-	-	-	-	-		

Certified Correct:

Noted By:

BERNADETTE M. LIM
Chief Accountant

VIDA G. SAN VICENTE
Assistant Solicitor General

Date:

Date:

QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ending June 30, 2014

Department: DEPARTMENT OF JUSTICE
 Agency/Bureau/Office: OFFICE OF THE SOLICITOR GENERAL
 Fund Title: FUND 101, 151 and 152

Department Code: 0076
 Agency/Bureau/Office: B0754

ACCOUNT TITLE DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	ACTUAL INCOME FOR THE QUARTER			TOTAL ACTUAL INCOME TO DATE (6)	REMARKS (7)
		FIRST MONTH (3)	SECOND MONTH (4)	THIRD MONTH (5)		
FUND 101						
Income from Government Services -						
Filing/form Fees - SCN R.A.-9139	4-02-01-090-00	82,000.00	24,750.00	142,500.00	249,250.00	
Certification Fees		500.00	5,000.00	6,000.00	11,500.00	
Oathtaking Fees		750,000.00	120,000.00		870,000.00	
FUND 151 - SCN						
Income from Government Services						
Filing/form Fees	4-02-01-090-00					
Certification Fees		2,000.00	3,250.00	3,500.00	8,750.00	
Oathtaking Fees						
FUND 152						
Income from Government Services						
Certification Fee, Xerox Copies	4-02-01-040-00	19,210.00	9,895.00	10,321.00	39,426.00	
Gain on Sale of PPE	4-05-01-040-00				0.00	
Filing/form Fees - SCN R.A.-9139	4-02-01-090-00	82,000.00	24,750.00	142,500.00	249,250.00	
Certification		500.00	5,000.00	6,000.00	11,500.00	
Oathtaking Fees		750,000.00	120,000.00		870,000.00	
Filing/form Fees - SCN	4-02-01-090-00					
Certification Fees		2,000.00	3,250.00	3,500.00	8,750.00	
Oathtaking Fees						
					0.00	
		1,688,210.00	315,895.00	314,321.00	2,318,426.00	

Certified Correct:

Noted by:

BERNADETTE M. LIM
Chief Accountant

July 11, 2014
Date

VIDA G. SAN VICENTE
Assistant Solicitor General

July 11, 2014
Date

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending March 31, 2014

Department: DEPARTMENT OF JUSTICE
 Agency/Bureau/Office: OFFICE OF THE SOLICITOR GENERAL
 Fund Title: FUND 101, 151 and 152

Department Code: 0076
 Agency/Bureau/Office: B0754

ACCOUNT TITLE DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	ACTUAL INCOME FOR THE QUARTER			TOTAL ACTUAL INCOME TO DATE (6)	REMARKS (7)
		FIRST MONTH (3)	SECOND MONTH (4)	THIRD MONTH (5)		
FUND 101						
Income from Government Services -						
Filing/form Fees - SCN R.A.-9139	4-02-01-090-00	99,000.00	81,500.00	42,000.00	222,500.00	
Certification Fees			4,000.00	1,500.00	5,500.00	
Oathtaking Fees		770,000.00			770,000.00	
FUND 151 - SCN						
Income from Government Services						
Filing/form Fees	4-02-01-090-00					
Certification Fees		5,500.00	5,750.00	1,500.00	12,750.00	
Oathtaking Fees						
FUND 152						
Income from Government Services						
Certification Fee, Xerox Copies	4-02-01-040-00	14,290.00	20,405.00	16,170.00	50,865.00	
Gain on Sale of PPE	4-05-01-040-00		86,000.00		86,000.00	
Filing/form Fees - SCN R.A.-9139	4-02-01-090-00	99,000.00	81,500.00	42,000.00	222,500.00	
Certification			4,000.00	1,500.00	5,500.00	
Oathtaking Fees		770,000.00			770,000.00	
Filing/form Fees - SCN	4-02-01-090-00					
Certification Fees		5,500.00	5,750.00	1,500.00	12,750.00	
Oathtaking Fees						
					0.00	
		1,763,290.00	288,905.00	106,170.00	2,158,365.00	

Certified Correct:

Noted by:

BERNADETTE M. LIM
Chief Accountant

April 30, 2014
Date

VIDA G. SAN VICENTE
Assistant Solicitor General

April 30, 2014
Date