

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: Department of Justice (DOJ)			Agency: Office of the Solicitor General					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 150070000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with 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)	14
General Fund (formerly Fund 101)													
Certification Fees	4020104002	25,000.00	28,000.00	1,000.00	5,000.00	6,750.00	40,750.00	40,750.00		40,750.00	15,750.00	0.63	
Legal Fees	4020109000	3,426,000.00	30,000.00	1,095,000.00	183,000.00	765,000.00	2,073,000.00	2,073,000.00		2,073,000.00	(1,353,000.00)	-0.39	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Certification Fees	4020104002	304,000.00	82,805.00	48,955.00	70,165.00	56,455.00	258,380.00	258,510.00		258,510.00	(45,620.00)	-0.15	
Legal Fees	4020109000	3,426,000.00	30,000.00	1,247,560.00	183,000.00	765,000.00	2,225,560.00	2,225,560.00		2,225,560.00	(1,200,440.00)	-0.35	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		7,181,000.00	170,805.00	2,392,515.00	441,165.00	1,593,205.00	4,597,690.00	4,597,820.00		4,597,820.00	(2,583,310.00)	-0.36	

Certified Correct:

Approved By:

BERNADETTE M. LIM

Chief Accountant

OIC - Financial Management Service

Date: 26/Apr/2017

VIDA G. SAN VICENTE

Assistant Solicitor General

Agency Authorized Representative

Date: 26/Apr/2017

This report was generated using the Unified Reporting System

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2016
(In Pesos)

Department: Department of Justice (DOJ)			Agency: Office of the Solicitor General					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 150070000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with 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)	14
General Fund (formerly Fund 101)													
Certification Fees	4020104002	25,000.00	28,000.00	1,000.00	5,000.00		34,000.00	34,000.00		34,000.00	9,000.00	0.36	
Legal Fees	4020109000	3,426,000.00	30,000.00	1,095,000.00	183,000.00		1,308,000.00	1,308,000.00		1,308,000.00	(2,118,000.00)	-0.62	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Certification Fees	4020104002	304,000.00	82,805.00	48,955.00	70,165.00		201,925.00	201,810.00		201,810.00	(102,075.00)	-0.34	
Legal Fees	4020109000	3,426,000.00	30,000.00	1,247,560.00	183,000.00		1,460,560.00	1,460,560.00		1,460,560.00	(1,965,440.00)	-0.57	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		7,181,000.00	170,805.00	2,392,515.00	441,165.00		3,004,485.00	3,004,370.00		3,004,370.00	(4,176,515.00)	-0.58	

Certified Correct:

Approved By:

BERNADETTE M. LIM

Chief Accountant

OIC -Financial Management Service

Date: 26/Apr/2017

VIDA G. SAN VICENTE

Assistant Solicitor General

Agency Authorized Representative

Date: 26/Apr/2017

This report was generated using the Unified Reporting System

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2016
(In Pesos)

Department: Department of Justice (DOJ)			Agency: Office of the Solicitor General					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 150070000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with 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)	14
General Fund (formerly Fund 101)													
Certification Fees	4020104002	25,000.00	28,000.00	1,000.00			29,000.00	29,000.00		29,000.00	4,000.00	0.16	
Legal Fees	4020109000	3,426,000.00	30,000.00	1,095,000.00			1,125,000.00	1,125,000.00		1,125,000.00	(2,301,000.00)	-0.67	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Certification Fees	4020104002	304,000.00	82,805.00	48,955.00			131,760.00	129,890.00		129,890.00	(172,240.00)	-0.57	
Legal Fees	4020109000	3,426,000.00	30,000.00	1,247,560.00			1,277,560.00	1,277,560.00		1,277,560.00	(2,148,440.00)	-0.63	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		7,181,000.00	170,805.00	2,392,515.00			2,563,320.00	2,561,450.00		2,561,450.00	(4,617,680.00)	-0.64	

Certified Correct:

Approved By:

BERNADETTE M. LIM

Chief Accountant

OIC - Financial Management Service

Date: 26/Apr/2017

VIDA G. SAN VICENTE

Assistant Solicitor General

Agency Authorized Representative

Date: 26/Apr/2017

This report was generated using the Unified Reporting System

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016
(In Pesos)

Department: Department of Justice (DOJ)			Agency: Office of the Solicitor General					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 150070000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with 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)	14
General Fund (formerly Fund 101)													
Certification Fees	4020104002	25,000.00	28,000.00				28,000.00	28,000.00		28,000.00	3,000.00	0.12	
Legal Fees	4020109000	3,426,000.00	30,000.00				30,000.00	30,000.00		30,000.00	(3,396,000.00)	-0.99	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Certification Fees	4020104002	304,000.00	82,805.00				82,805.00	82,815.00		82,815.00	(221,195.00)	-0.73	
Legal Fees	4020109000	3,426,000.00	30,000.00				30,000.00	30,000.00		30,000.00	(3,396,000.00)	-0.99	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		7,181,000.00	170,805.00				170,805.00	170,815.00		170,815.00	(7,010,195.00)	-0.98	

Certified Correct:

Approved By:

BERNADETTE M. LIM

Chief Accountant

OIC - Financial Management Service

Date: 26/Apr/2017

VIDA G. SAN VICENTE

Assistant Solicitor General

Agency Authorized Representative

Date: 26/Apr/2017

This report was generated using the Unified Reporting System