

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(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	42,000.00	3,000.00	500.00	7,750.00	3,500.00	14,750.00	14,750.00		14,750.00	(27,250.00)	-0.65	
Legal Fees	4020109000	1,741,000.00		850,000.00			850,000.00	850,000.00		850,000.00	(891,000.00)	-0.51	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Certification Fees	4020104002	312,000.00	63,605.00	61,535.00	81,280.00	62,745.00	269,165.00	269,265.00		269,265.00	(42,835.00)	-0.14	
Legal Fees	4020109000	2,136,000.00	112,000.00	1,054,750.00	301,000.00	164,250.00	1,632,000.00	1,632,000.00		1,632,000.00	(504,000.00)	-0.24	
Other Service Income	4020199099			708,130.00			708,130.00	708,130.00		708,130.00	708,130.00		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Legal Fees	4020109000	395,000.00	112,000.00	204,000.00	301,000.00	164,000.00	781,000.00	781,000.00		781,000.00	386,000.00	0.98	
TOTAL		4,626,000.00	290,605.00	2,878,915.00	691,030.00	394,495.00	4,255,045.00	4,255,145.00		4,255,145.00	(370,955.00)	-0.08	

Certified Correct:

Approved By:

BERNADETTE M. LIM

Director IV - Financial Mgt. Service

Date: 2/Feb/2018

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 2/Feb/2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(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	42,000.00	3,000.00	500.00	7,750.00		11,250.00	9,750.00		9,750.00	(30,750.00)	-0.73	
Legal Fees	4020109000	1,741,000.00		850,000.00			850,000.00	850,000.00		850,000.00	(891,000.00)	-0.51	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Certification Fees	4020104002	312,000.00	63,605.00	61,035.00	81,280.00		205,920.00	204,120.00		204,120.00	(106,080.00)	-0.34	
Legal Fees	4020109000	2,136,000.00	112,000.00	1,054,750.00	301,000.00		1,467,750.00	1,467,750.00		1,467,750.00	(668,250.00)	-0.31	
Other Service Income	4020199099			708,130.00			708,130.00	708,130.00		708,130.00	708,130.00		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Legal Fees	4020109000	395,000.00	112,000.00	204,000.00	301,000.00		617,000.00	617,000.00		617,000.00	222,000.00	0.56	
TOTAL		4,626,000.00	290,605.00	2,878,415.00	691,030.00		3,860,050.00	3,856,750.00		3,856,750.00	(765,950.00)	-0.17	

Certified Correct:

Approved By:

BERNADETTE M. LIM

Director IV

Financial Management Service

Date: 27/Oct/2017

VIDA G. SAN VICENTE

Assistant Solicitor General

Agency Authorized Representative

Date: 27/Oct/2017

This report was generated using the Unified Reporting System on 27/10/2017 15:50

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(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	42,000.00	3,000.00	500.00			3,500.00	3,500.00		3,500.00	(38,500.00)	-0.92	
Legal Fees	4020109000	1,741,000.00		850,000.00			850,000.00	850,000.00		850,000.00	(891,000.00)	-0.51	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Certification Fees	4020104002	312,000.00	63,605.00	61,535.00			125,140.00	124,980.00		124,980.00	(186,860.00)	-0.6	
Legal Fees	4020109000	2,136,000.00	112,000.00	1,054,750.00			1,166,750.00	1,166,750.00		1,166,750.00	(969,250.00)	-0.45	
Other Service Income	4020199099			708,130.00			708,130.00	708,130.00		708,130.00	708,130.00		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Legal Fees	4020109000	395,000.00	112,000.00	204,000.00			316,000.00	316,000.00		316,000.00	(79,000.00)	-0.2	
TOTAL		4,626,000.00	290,605.00	2,878,915.00			3,169,520.00	3,169,360.00		3,169,360.00	(1,456,480.00)	-0.31	

Certified Correct:

Approved By:

BERNADETTE M. LIM

Director IV - Financial Mgt. Service

Date: 29/Jan/2018

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 29/Jan/2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(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	42,000.00	3,000.00				3,000.00	3,000.00		3,000.00	(39,000.00)	-0.93		
Legal Fees	4020109000	1,741,000.00									(1,741,000.00)	-1		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Certification Fees	4020104002	312,000.00	63,605.00				63,605.00	63,335.00		63,335.00	(248,395.00)	-0.8		
Legal Fees	4020109000	2,136,000.00	112,000.00				112,000.00	112,000.00		112,000.00	(2,024,000.00)	-0.95		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Legal Fees	4020109000	395,000.00	112,000.00				112,000.00	112,000.00		112,000.00	(283,000.00)	-0.72		
TOTAL		4,626,000.00	290,605.00				290,605.00	290,335.00		290,335.00	(4,335,395.00)	-0.94		

Certified Correct:

Approved By:

BERNADETTE M. LIM

Agency Chief Accountant

OIC - Financial Management Service

Date: 18/May/2017

VIDA G. SAN VICENTE

Assistant Solicitor General

Agency Authorized Representative

Date: 18/May/2017

This report was generated using the Unified Reporting System