

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As at the Quarter Ending June 30, 2021

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		2,778,000.00	44,750.00	21,500.00	0.00	0.00	66,250.00	85,750.00	0.00	85,750.00	(2,711,750.00)	-98%	
Non-Revenue Collections/Other Receipts		2,778,000.00	44,750.00	21,500.00	0.00	0.00	66,250.00	85,750.00	0.00	85,750.00	(2,711,750.00)	-98%	
Non-Cash Revenue		2,778,000.00	44,750.00	21,500.00	0.00	0.00	66,250.00	85,750.00	0.00	85,750.00	(2,711,750.00)	-98%	
Non-Tax		2,778,000.00	44,750.00	21,500.00	0.00	0.00	66,250.00	85,750.00	0.00	85,750.00	(2,711,750.00)	-98%	
Certification Fees	4020104002	29,000.00	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	(27,750.00)	-96%	
Legal Fees	4020109000	2,749,000.00	43,500.00	21,500.00	0.00	0.00	65,000.00	84,500.00	0.00	84,500.00	(2,684,000.00)	-98%	
<b>TOTAL</b>		2,778,000.00	44,750.00	21,500.00	0.00	0.00	66,250.00	85,750.00	0.00	85,750.00	(2,711,750.00)	-98%	

Prepared By:

GAMENG, MARIELLA MOLINA  
 Administrative Officer IV

Recommending Approval:

UBIÑA, ARIEL J.  
 Chief Accountant

Approved By:

LIM, BERNADETTE MAGNO  
 Director IV, FMS

Noted By:

SAN VICENTE, VIDA GARCIA  
 Assistant Solicitor General

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending June 30, 2021**

Department: Department of Justice (DOJ)  
 Agency: Office of the Solicitor General  
 Operating Unit: < not applicable >  
 Organization Code: 15 007 0000000  
 Fund Cluster: 03 - Special Account - Locally Funded/Domestic Grants 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
<b>Special Account - Locally Funded/Domestic Grants Fund</b>		3,227,000.00	118,005.00	98,870.00	0.00	0.00	216,875.00	235,575.00	0.00	235,575.00	(3,010,125.00)	-93%	
<b>Non-Revenue Collections/Other Receipts</b>		3,227,000.00	118,005.00	98,870.00	0.00	0.00	216,875.00	235,575.00	0.00	235,575.00	(3,010,125.00)	-93%	
<b>Non-Cash Revenue</b>		3,227,000.00	118,005.00	98,870.00	0.00	0.00	216,875.00	235,575.00	0.00	235,575.00	(3,010,125.00)	-93%	
<b>Non-Tax</b>		3,227,000.00	118,005.00	98,870.00	0.00	0.00	216,875.00	235,575.00	0.00	235,575.00	(3,010,125.00)	-93%	
Certification Fees	4020104002	371,000.00	74,505.00	77,370.00	0.00	0.00	151,875.00	151,075.00	0.00	151,075.00	(219,125.00)	-59%	
Legal Fees	4020109000	2,856,000.00	43,500.00	21,500.00	0.00	0.00	65,000.00	84,500.00	0.00	84,500.00	(2,791,000.00)	-98%	
<b>TOTAL</b>		3,227,000.00	118,005.00	98,870.00	0.00	0.00	216,875.00	235,575.00	0.00	235,575.00	(3,010,125.00)	-93%	

**Prepared By:**

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 Administrative Officer IV

**Recommending Approval:**

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 Director IV, FMS

**Noted By:**

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 Assistant Solicitor General

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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
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1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Regular Agency Fund</b>		2,778,000.00	44,750.00	0.00	0.00	0.00	44,750.00	64,250.00	0.00	64,250.00	(2,733,250.00)	-98%	
<b>Non-Revenue Collections/Other Receipts</b>		2,778,000.00	44,750.00	0.00	0.00	0.00	44,750.00	64,250.00	0.00	64,250.00	(2,733,250.00)	-98%	
<b>Non-Cash Revenue</b>		2,778,000.00	44,750.00	0.00	0.00	0.00	44,750.00	64,250.00	0.00	64,250.00	(2,733,250.00)	-98%	
<b>Non-Tax</b>		2,778,000.00	44,750.00	0.00	0.00	0.00	44,750.00	64,250.00	0.00	64,250.00	(2,733,250.00)	-98%	
Certification Fees	4020104002	29,000.00	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	1250.00	(27,750.00)	-96%	
Legal Fees	4020109000	2,749,000.00	43,500.00	0.00	0.00	0.00	43,500.00	63,000.00	0.00	63,000.00	(2,705,500.00)	-98%	
<b>TOTAL</b>		2,778,000.00	44,750.00	0.00	0.00	0.00	44,750.00	64,250.00	0.00	64,250.00	(2,733,250.00)	-98%	

**Prepared By:**

GAMENG, MARIELLA MOLINA

Administrative Officer IV

Date: 2021-04-21

**Recommending Approval:**

UBIÑA, ARIEL J.

Chief Accountant

Date: 2021-04-21

**Approved By:**

LIM, BERNADETTE MAGNO

Director IV, FMS

Date: 2021-04-21

**Noted By:**

SAN VICENTE, VIDA GARCIA

Assistant Solicitor General

Date: 2021-04-21

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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
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<b>Special Account - Locally Funded/Domestic Grants Fund</b>		3,227,000.00	118,005.00	0.00	0.00	0.00	118,005.00	137,605.00	0.00	137,605.00	(3,108,995.00)	-96%	
<b>Non-Revenue Collections/Other Receipts</b>		3,227,000.00	118,005.00	0.00	0.00	0.00	118,005.00	137,605.00	0.00	137,605.00	(3,108,995.00)	-96%	
<b>Non-Cash Revenue</b>		3,227,000.00	118,005.00	0.00	0.00	0.00	118,005.00	137,605.00	0.00	137,605.00	(3,108,995.00)	-96%	
<b>Non-Tax</b>		3,227,000.00	118,005.00	0.00	0.00	0.00	118,005.00	137,605.00	0.00	137,605.00	(3,108,995.00)	-96%	
Certification Fees	4020104002	371,000.00	74,505.00	0.00	0.00	0.00	74,505.00	74,605.00	0.00	74,605.00	(296,495.00)	-80%	
Legal Fees	4020109000	2,856,000.00	43,500.00	0.00	0.00	0.00	43,500.00	63,000.00	0.00	63,000.00	(2,812,500.00)	-98%	
<b>TOTAL</b>		3,227,000.00	118,005.00	0.00	0.00	0.00	118,005.00	137,605.00	0.00	137,605.00	(3,108,995.00)	-96%	

**Prepared By:**

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**Date:** 2021-04-21

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Chief Accountant

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LIM, BERNADETTE MAGNO

Director IV, FMS

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