

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2022

Department : Department of Justice (DOJ)
 Agency : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 007 0000000
 Fund Cluster : 07 - Trust Receipts

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
Trust Receipts		2,861,000.00	278,500.00	610,000.00	0.00	0.00	888,500.00	887,500.00	0.00	887,500.00	(1,972,500.00)	-69 %	
Other Trust Receipts Deposited with the National Treasury		2,861,000.00	278,500.00	610,000.00	0.00	0.00	888,500.00	887,500.00	0.00	887,500.00	(1,972,500.00)	-69 %	
Certification Fees		30,000.00	4,500.00	14,500.00	0.00	0.00	19,000.00	19,000.00	0.00	19,000.00	(11,000.00)	-37 %	
Oathtaking/ Legal Fees		1,890,000.00	200,000.00	450,000.00	0.00	0.00	650,000.00	650,000.00	0.00	650,000.00	(1,240,000.00)	-66 %	
Filing/ Form Fees		941,000.00	74,000.00	145,500.00	0.00	0.00	219,500.00	218,500.00	0.00	218,500.00	(721,500.00)	-77 %	
TOTAL		2,861,000.00	278,500.00	610,000.00	0.00	0.00	888,500.00	887,500.00	0.00	887,500.00	(1,972,500.00)	-69 %	

Prepared By:

MARIELLA M. GAMENG

Administrative Officer IV

Date: July 20, 2022

Recommending Approval:

ARIEL J. UBINA

Chief Accountant

Date: July 20, 2022

Approved By:

BERNADETTE M. LIM

Director IV, FMS

Date: July 20, 2022

Noted By:

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: July 20, 2022

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As at the Quarter Ending June 30, 2022

Department : Department of Justice (DOJ)
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 Organization Code (UACS) : 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
Special Account - Locally Funded/Domestic Grants Fund		3,240,000.00	365,425.00	714,285.00	0.00	0.00	1,079,710.00	1,078,815.00	0.00	1,078,815.00	(2,160,290.00)	-67 %	
Non-Revenue Collections/Other Receipts		3,240,000.00	365,425.00	714,285.00	0.00	0.00	1,079,710.00	1,078,815.00	0.00	1,078,815.00	(2,160,290.00)	-67 %	
Non-Cash Revenue		3,240,000.00	365,425.00	714,285.00	0.00	0.00	1,079,710.00	1,078,815.00	0.00	1,078,815.00	(2,160,290.00)	-67 %	
Non-Tax		3,240,000.00	365,425.00	714,285.00	0.00	0.00	1,079,710.00	1,078,815.00	0.00	1,078,815.00	(2,160,290.00)	-67 %	
Certification Fees	4020104002	379,000.00	91,425.00	103,285.00	0.00	0.00	194,710.00	194,815.00	0.00	194,815.00	(184,290.00)	-49 %	
Legal Fees	4020109000	2,861,000.00	274,000.00	595,500.00	0.00	0.00	869,500.00	868,500.00	0.00	868,500.00	(1,991,500.00)	-70 %	
Income from Compromise Agreement	4020299001	0.00	0.00	15,500.00	0.00	0.00	15,500.00	15,500.00	0.00	15,500.00	15,500.00	0 %	
TOTAL		3,240,000.00	365,425.00	714,285.00	0.00	0.00	1,079,710.00	1,078,815.00	0.00	1,078,815.00	(2,160,290.00)	-67 %	

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 Fund Cluster : 07 - Trust Receipts

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
Trust Receipts		2,861,000.00	278,500.00	0.00	0.00	0.00	278,500.00	278,500.00	0.00	278,500.00	(2,582,500.00)	-90 %	
Other Trust Receipts Deposited with the National Treasury		2,861,000.00	278,500.00	0.00	0.00	0.00	278,500.00	278,500.00	0.00	278,500.00	(2,582,500.00)	-90 %	
Certification Fees		30,000.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	(25,500.00)	-85 %	
Oathtaking/ Legal Fees		1,890,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	(1,690,000.00)	-89 %	
Filing/ Form Fees		941,000.00	74,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00	74,000.00	(867,000.00)	-92 %	
TOTAL		2,861,000.00	278,500.00	0.00	0.00	0.00	278,500.00	278,500.00	0.00	278,500.00	(2,582,500.00)	-90 %	

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Special Account - Locally Funded/Domestic Grants Fund		3,240,000.00	365,425.00	0.00	0.00	0.00	365,425.00	362,565.00	0.00	362,565.00	(2,874,575.00)	-89 %	
Non-Revenue Collections/Other Receipts		3,240,000.00	365,425.00	0.00	0.00	0.00	365,425.00	362,565.00	0.00	362,565.00	(2,874,575.00)	-89 %	
Non-Cash Revenue		3,240,000.00	365,425.00	0.00	0.00	0.00	365,425.00	362,565.00	0.00	362,565.00	(2,874,575.00)	-89 %	
Non-Tax		3,240,000.00	365,425.00	0.00	0.00	0.00	365,425.00	362,565.00	0.00	362,565.00	(2,874,575.00)	-89 %	
Certification Fees	4020104002	379,000.00	91,425.00	0.00	0.00	0.00	91,425.00	88,565.00	0.00	88,565.00	(287,575.00)	-76 %	
Legal Fees	4020109000	2,861,000.00	274,000.00	0.00	0.00	0.00	274,000.00	274,000.00	0.00	274,000.00	(2,587,000.00)	-90 %	
TOTAL		3,240,000.00	365,425.00	0.00	0.00	0.00	365,425.00	362,565.00	0.00	362,565.00	(2,874,575.00)	-89 %	

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