

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Solicitor General
 Operating Unit : < not applicable >
 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 September 30	4th Quarter Ending December 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		3,334,000.00	480,615.00	11,821,539.97	0.00	0.00	12,302,154.97	12,281,384.97	0.00	12,281,384.97	8,968,154.97	269 %	
Non-Revenue Collections/Other Receipts		3,334,000.00	480,615.00	11,821,539.97	0.00	0.00	12,302,154.97	12,281,384.97	0.00	12,281,384.97	8,968,154.97	269 %	
Non-Cash Revenue		3,334,000.00	480,615.00	11,821,539.97	0.00	0.00	12,302,154.97	12,281,384.97	0.00	12,281,384.97	8,968,154.97	269 %	
Non-Tax		3,334,000.00	480,615.00	11,821,539.97	0.00	0.00	12,302,154.97	12,281,384.97	0.00	12,281,384.97	8,968,154.97	269 %	
Certification Fees	4020104002	387,000.00	117,115.00	100,495.00	0.00	0.00	217,610.00	216,840.00	0.00	216,840.00	(169,390.00)	-44 %	
Legal Fees	4020109000	2,947,000.00	363,500.00	1,177,500.00	0.00	0.00	1,541,000.00	1,521,000.00	0.00	1,521,000.00	(1,406,000.00)	-48 %	
Income from Compromise Agreement	4020299001	0.00	0.00	10,543,544.97	0.00	0.00	10,543,544.97	10,543,544.97	0.00	10,543,544.97	10,543,544.97	0 %	
GRAND TOTAL		3,334,000.00	480,615.00	11,821,539.97	0.00	0.00	12,302,154.97	12,281,384.97	0.00	12,281,384.97	8,968,154.97	269 %	

Prepared By:

MARIELLA M. GAMENG
 Administrative Officer V
 Date: July 11, 2023

Recommending Approval:

ARIEL J. UBINA
 Chief Accountant
 Date: July 11, 2023

Approved By:

BERNADETTE M. LIM
 Director IV, FMS
 Date: July 11, 2023

Noted By:

VIDA G. SAN VICENTE
 Assistant Solicitor
 Date: July 11, 2023

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

Department : Department of Justice (DOJ)
 Agency : Office of the Solicitor General
 Operating Unit : < not applicable >
 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		3,334,000.00	480,615.00	0.00	0.00	0.00	480,615.00	459,525.00	0.00	459,525.00	(2,853,385.00)	-86 %	
Non-Revenue Collections/Other Receipts		3,334,000.00	480,615.00	0.00	0.00	0.00	480,615.00	459,525.00	0.00	459,525.00	(2,853,385.00)	-86 %	
Non-Cash Revenue		3,334,000.00	480,615.00	0.00	0.00	0.00	480,615.00	459,525.00	0.00	459,525.00	(2,853,385.00)	-86 %	
Non-Tax		3,334,000.00	480,615.00	0.00	0.00	0.00	480,615.00	459,525.00	0.00	459,525.00	(2,853,385.00)	-86 %	
Certification Fees	4020104002	387,000.00	117,115.00	0.00	0.00	0.00	117,115.00	115,525.00	0.00	115,525.00	(269,885.00)	-70 %	
Legal Fees	4020109000	2,947,000.00	363,500.00	0.00	0.00	0.00	363,500.00	344,000.00	0.00	344,000.00	(2,583,500.00)	-88 %	
Income from Compromise Agreement	4020299001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
TOTAL		3,334,000.00	480,615.00	0.00	0.00	0.00	480,615.00	459,525.00	0.00	459,525.00	(2,853,385.00)	-86 %	

Prepared By:
 MARIELLA M. GAMENG
 Administrative Officer IV
 Date: April 19, 2023

Recommending Approval:
 ARIEL J. UBINA
 Chief Accountant
 Date: April 19, 2023

Approved By:
 BERNADETTE M. LIM
 Director IV, FMS
 Date: April 19, 2023

Noted By:
 VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: April 19, 2023