

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending December 31, 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
<b>Trust Receipts</b>		2,861,000.00	278,500.00	610,000.00	299,000.00	374,000.00	1,561,500.00	1,561,000.00	0.00	1,561,000.00	(1,299,500.00)	-45 %	
<b>Other Trust Receipts Deposited with the National Treasury</b>		2,861,000.00	278,500.00	610,000.00	299,000.00	374,000.00	1,561,500.00	1,561,000.00	0.00	1,561,000.00	(1,299,500.00)	-45 %	
Certification Fees		30,000.00	4,500.00	14,500.00	6,000.00	1,000.00	26,000.00	26,000.00	0.00	26,000.00	(4,000.00)	-13 %	
Oathtaking/ Legal Fees		1,890,000.00	200,000.00	450,000.00	50,000.00	50,000.00	750,000.00	750,000.00	0.00	750,000.00	(1,140,000.00)	-60 %	
Filing/ Form Fees		941,000.00	74,000.00	145,500.00	243,000.00	323,000.00	785,500.00	785,000.00	0.00	785,000.00	(155,500.00)	-17 %	
<b>TOTAL</b>		2,861,000.00	278,500.00	610,000.00	299,000.00	374,000.00	1,561,500.00	1,561,000.00	0.00	1,561,000.00	(1,299,500.00)	-45 %	

**Prepared By:**

MARIELLA M. GAMENG  
 Administrative Officer IV  
 Date: January 18, 2023

**Recommending Approval:**

ARIEL J. UBIÑA  
 Chief Accountant  
 Date: January 18, 2023

**Approved By:**

BERNADETTE M. LIM  
 Director IV, FMS  
 Date: January 18, 2023

**Noted By:**

VIDA G. SAN VICENTE  
 Assistant Solicitor General  
 Date: January 18, 2023

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending December 31, 2022**

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
<b>Special Account - Locally Funded/Domestic Grants Fund</b>		3,240,000.00	365,425.00	714,285.00	389,445.00	465,420.00	1,934,575.00	1,934,145.00	0.00	1,934,145.00	(1,305,425.00)	-40 %	
<b>Non-Revenue Collections/Other Receipts</b>		3,240,000.00	365,425.00	714,285.00	389,445.00	465,420.00	1,934,575.00	1,934,145.00	0.00	1,934,145.00	(1,305,425.00)	-40 %	
<b>Non-Cash Revenue</b>		3,240,000.00	365,425.00	714,285.00	389,445.00	465,420.00	1,934,575.00	1,934,145.00	0.00	1,934,145.00	(1,305,425.00)	-40 %	
<b>Non-Tax</b>		3,240,000.00	365,425.00	714,285.00	389,445.00	465,420.00	1,934,575.00	1,934,145.00	0.00	1,934,145.00	(1,305,425.00)	-40 %	
Certification Fees	4020104002	379,000.00	91,425.00	103,285.00	96,445.00	92,420.00	383,575.00	383,645.00	0.00	383,645.00	4,575.00	1 %	
Legal Fees	4020109000	2,861,000.00	274,000.00	595,500.00	293,000.00	373,000.00	1,535,500.00	1,535,000.00	0.00	1,535,000.00	(1,325,500.00)	-46 %	
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 %	
<b>TOTAL</b>		3,240,000.00	365,425.00	714,285.00	389,445.00	465,420.00	1,934,575.00	1,934,145.00	0.00	1,934,145.00	(1,305,425.00)	-40 %	

**Prepared By:**

MARIELLA M. GAMENG  
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 Date: January 18, 2023

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ARIEL J. UBIÑA  
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**Approved By:**

BERNADETTE M. LIM  
 Director IV, FMS  
 Date: January 18, 2023

**Noted By:**

VIDA G. SAN VICENTE  
 Assistant Solicitor General  
 Date: January 18, 2023

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending September 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
<b>Trust Receipts</b>		2,861,000.00	278,500.00	610,000.00	299,000.00	0.00	1,187,500.00	1,187,500.00	0.00	1,187,500.00	(1,673,500.00)	-58 %	
<b>Other Trust Receipts Deposited with the National Treasury</b>		2,861,000.00	278,500.00	610,000.00	299,000.00	0.00	1,187,500.00	1,187,500.00	0.00	1,187,500.00	(1,673,500.00)	-58 %	
Certification Fees		30,000.00	4,500.00	14,500.00	6,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	(5,000.00)	-17 %	
Oathtaking/ Legal Fees		1,890,000.00	200,000.00	450,000.00	50,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00	(1,190,000.00)	-63 %	
Filing/ Form Fees		941,000.00	74,000.00	145,500.00	243,000.00	0.00	462,500.00	462,500.00	0.00	462,500.00	(478,500.00)	-51 %	
<b>TOTAL</b>		2,861,000.00	278,500.00	610,000.00	299,000.00	0.00	1,187,500.00	1,187,500.00	0.00	1,187,500.00	(1,673,500.00)	-58 %	

**Prepared By:**  
  
MARIELLA M. GAMENG  
 Administrative Officer IV

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ARIEL J. UBIÑA  
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BERNADETTE M. LIM  
 Director IV, FMS

**Noted By:**  
  
VIDA G. SAN VICENTE  
 Assistant Solicitor General

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending September 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 : 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	389,445.00	0.00	1,469,155.00	1,469,105.00	0.00	1,469,105.00	(1,770,845.00)	-55 %	
Non-Revenue Collections/Other Receipts		3,240,000.00	365,425.00	714,285.00	389,445.00	0.00	1,469,155.00	1,469,105.00	0.00	1,469,105.00	(1,770,845.00)	-55 %	
Non-Cash Revenue		3,240,000.00	365,425.00	714,285.00	389,445.00	0.00	1,469,155.00	1,469,105.00	0.00	1,469,105.00	(1,770,845.00)	-55 %	
Non-Tax		3,240,000.00	365,425.00	714,285.00	389,445.00	0.00	1,469,155.00	1,469,105.00	0.00	1,469,105.00	(1,770,845.00)	-55 %	
Certification Fees	4020104002	379,000.00	91,425.00	103,285.00	96,445.00	0.00	291,155.00	291,105.00	0.00	291,105.00	(87,845.00)	-23 %	
Legal Fees	4020109000	2,861,000.00	274,000.00	595,500.00	293,000.00	0.00	1,162,500.00	1,162,500.00	0.00	1,162,500.00	(1,698,500.00)	-59 %	
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 %	
<b>TOTAL</b>		3,240,000.00	365,425.00	714,285.00	389,445.00	0.00	1,469,155.00	1,469,105.00	0.00	1,469,105.00	(1,770,845.00)	-55 %	

**Prepared By:**

MARIELLA M. GAMENG  
Administrative Officer IV

**Recommending Approval:**

ARIEL J. UBIÑA  
Chief Accountant

**Approved By:**

BERNADETTE M. LIM  
Director IV, FMS

**Noted By:**

VIDA G. SAN VICENTE  
Assistant Solicitor General

**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
<b>Trust Receipts</b>		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 %	
<b>Other Trust Receipts Deposited with the National Treasury</b>		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 %	
<b>TOTAL</b>		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

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending June 30, 2022**

Department : Department of Justice (DOJ)  
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 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		3,240,000.00	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 %	
<b>TOTAL</b>		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 %	

**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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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
<b>Trust Receipts</b>		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 %	
<b>Other Trust Receipts Deposited with the National Treasury</b>		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 %	
<b>TOTAL</b>		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 %	

**Prepared By:**

MARIELLA M. GAMENG

Administrative Officer IV

Date: April 11, 2022

**Recommending Approval:**

ARIEL J. UBINA

Chief Accountant

Date: April 11, 2022

**Approved By:**

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Director IV, FMS

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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
			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	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 %	
<b>TOTAL</b>		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 %	

**Prepared By:**

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