

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending December 31, 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** : 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 September 30	4th Quarter Ending December 31	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
<b>Trust Receipts</b>		<b>2,947,000.00</b>	<b>368,500.00</b>	<b>1,185,000.00</b>	<b>567,000.00</b>	<b>455,000.00</b>	<b>2,575,500.00</b>	<b>2,576,000.00</b>	<b>0.00</b>	<b>2,576,000.00</b>	<b>(371,500.00)</b>	<b>-13 %</b>	
Other Trust Receipts Deposited with the National Treasury		2,947,000.00	368,500.00	1,185,000.00	567,000.00	455,000.00	2,575,500.00	2,576,000.00	0.00	2,576,000.00	(371,500.00)	-13 %	
Certification Fees		31,000.00	5,000.00	7,500.00	5,500.00	2,500.00	20,500.00	20,500.00	0.00	20,500.00	(10,500.00)	-34 %	
Filing/ Form Fees		969,000.00	163,500.00	207,500.00	311,500.00	302,500.00	985,000.00	985,500.00	0.00	985,500.00	16,000.00	2 %	
Oathtaking/ Legal Fees		1,947,000.00	200,000.00	970,000.00	250,000.00	150,000.00	1,570,000.00	1,570,000.00	0.00	1,570,000.00	(377,000.00)	-19 %	
<b>GRAND TOTAL</b>		<b>2,947,000.00</b>	<b>368,500.00</b>	<b>1,185,000.00</b>	<b>567,000.00</b>	<b>455,000.00</b>	<b>2,575,500.00</b>	<b>2,576,000.00</b>	<b>0.00</b>	<b>2,576,000.00</b>	<b>(371,500.00)</b>	<b>-13 %</b>	

**Prepared By:**

**MARIELLA M. GAMENG**

Administrative Officer V

Date: January 26, 2024

**Recommending Approval:**

**ARIEL J. UBIÑA**

Chief Accountant

Date: January 26, 2024

**Approved By:**

**BERNADETTE M. LIM**

Director IV, FMS

Date: January 26, 2024

**Noted By:**

**VIDA G. SAN VICENTE**

Assistant Solicitor General

Date: January 26, 2024

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending September 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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Special Account - Locally Funded/Domestic Grants Fund</b>		<b>3,334,000.00</b>	<b>480,615.00</b>	<b>11,821,539.97</b>	<b>660,145.00</b>	<b>0.00</b>	<b>12,962,299.97</b>	<b>12,959,689.97</b>	<b>0.00</b>	<b>12,959,689.97</b>	<b>9,628,299.97</b>	<b>289 %</b>	
Non-Revenue Collections/Other Receipts		3,334,000.00	480,615.00	11,821,539.97	660,145.00	0.00	12,962,299.97	12,959,689.97	0.00	12,959,689.97	9,628,299.97	289 %	
Non-Cash Revenue		3,334,000.00	480,615.00	11,821,539.97	660,145.00	0.00	12,962,299.97	12,959,689.97	0.00	12,959,689.97	9,628,299.97	289 %	
Non-Tax		3,334,000.00	480,615.00	11,821,539.97	660,145.00	0.00	12,962,299.97	12,959,689.97	0.00	12,959,689.97	9,628,299.97	289 %	
Certification Fees	4020104002	387,000.00	117,115.00	100,495.00	98,645.00	0.00	316,255.00	313,145.00	0.00	313,145.00	(70,745.00)	-18 %	
Legal Fees	4020109000	2,947,000.00	363,500.00	1,177,500.00	561,500.00	0.00	2,102,500.00	2,103,000.00	0.00	2,103,000.00	(844,500.00)	-29 %	
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 %	
<b>GRAND TOTAL</b>		<b>3,334,000.00</b>	<b>480,615.00</b>	<b>11,821,539.97</b>	<b>660,145.00</b>	<b>0.00</b>	<b>12,962,299.97</b>	<b>12,959,689.97</b>	<b>0.00</b>	<b>12,959,689.97</b>	<b>9,628,299.97</b>	<b>289 %</b>	

**Prepared By:**  
MARIELLA M. GAMENG  
 Administrative Officer V  
 Date: October 18, 2023

**Recommending Approval:**  
ARIEL J. UBINA  
 Chief Accountant  
 Date: October 18, 2023

**Approved By:**  
BERNADETTE M. LIM  
 Director IV, FMS  
 Date: October 18, 2023

**Noted By:**  
VIDA G. SAN VICENTE  
 Assistant Solicitor General  
 Date: October 18, 2023

**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
<b>Special Account - Locally Funded/Domestic Grants Fund</b>		<b>3,334,000.00</b>	<b>480,615.00</b>	<b>11,821,539.97</b>	<b>0.00</b>	<b>0.00</b>	<b>12,302,154.97</b>	<b>12,281,384.97</b>	<b>0.00</b>	<b>12,281,384.97</b>	<b>8,968,154.97</b>	<b>269 %</b>	
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 %	
<b>GRAND TOTAL</b>		<b>3,334,000.00</b>	<b>480,615.00</b>	<b>11,821,539.97</b>	<b>0.00</b>	<b>0.00</b>	<b>12,302,154.97</b>	<b>12,281,384.97</b>	<b>0.00</b>	<b>12,281,384.97</b>	<b>8,968,154.97</b>	<b>269 %</b>	

**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 %	
<b>TOTAL</b>		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