

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2024

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
Trust Receipts		1,658,000.00	1,311,250.00	779,750.00	0.00	0.00	2,091,000.00	2,091,000.00	0.00	2,091,000.00	433,000.00	26 %	
Other Trust Receipts Deposited with the National Treasury		1,658,000.00	1,311,250.00	779,750.00	0.00	0.00	2,091,000.00	2,091,000.00	0.00	2,091,000.00	433,000.00	26 %	
Certification Fees		28,000.00	5,250.00	36,750.00	0.00	0.00	42,000.00	42,000.00	0.00	42,000.00	14,000.00	50 %	
Filing/ Form Fees		834,000.00	106,000.00	143,000.00	0.00	0.00	249,000.00	249,000.00	0.00	249,000.00	(585,000.00)	-70 %	
Oathtaking/ Legal Fees		796,000.00	1,200,000.00	600,000.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	1,800,000.00	1,004,000.00	126 %	
GRAND TOTAL		1,658,000.00	1,311,250.00	779,750.00	0.00	0.00	2,091,000.00	2,091,000.00	0.00	2,091,000.00	433,000.00	26 %	

Certified Correct:

ROCAINA S. MANDANGAN

Administrative Officer IV
 Date: July 10, 2024

Certified Correct:

ARIEL J. UBIÑA

Chief Accountant
 Date: July 10, 2024

Recommending Approval By:

BERNADETTE M. LIM

Director IV, FMS
 Date: July 10, 2024

Approved By:

VIDA G. SAN VICENTE

Assistant Solicitor General
 Date: July 10, 2024

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As at the Quarter Ending June 30, 2024

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 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
Special Account - Locally Funded/Domestic Grants Fund		2,080,000.00	6,703,706.44	757,121,156.15	0.00	0.00	763,824,862.59	763,824,562.59	0.00	763,824,562.59	761,744,862.59	36,622 %	
Non-Revenue Collections/Other Receipts		2,080,000.00	6,703,706.44	757,121,156.15	0.00	0.00	763,824,862.59	763,824,562.59	0.00	763,824,562.59	761,744,862.59	36,622 %	
Non-Cash Revenue		2,080,000.00	6,703,706.44	757,121,156.15	0.00	0.00	763,824,862.59	763,824,562.59	0.00	763,824,562.59	761,744,862.59	36,622 %	
Non-Tax		2,080,000.00	6,703,706.44	757,121,156.15	0.00	0.00	763,824,862.59	763,824,562.59	0.00	763,824,562.59	761,744,862.59	36,622 %	
Certification Fees	4020104002	423,000.00	90,045.00	111,205.00	0.00	0.00	201,250.00	200,950.00	0.00	200,950.00	(221,750.00)	-52 %	
Legal Fees	4020109000	1,657,000.00	1,306,000.00	743,000.00	0.00	0.00	2,049,000.00	2,049,000.00	0.00	2,049,000.00	392,000.00	24 %	
Income from Compromise Agreement	4020299001	0.00	5,307,661.44	756,266,951.15	0.00	0.00	761,574,612.59	761,574,612.59	0.00	761,574,612.59	761,574,612.59	0 %	
GRAND TOTAL		2,080,000.00	6,703,706.44	757,121,156.15	0.00	0.00	763,824,862.59	763,824,562.59	0.00	763,824,562.59	761,744,862.59	36,622 %	

Certified Correct:

ROCAINA S. MANDANGAN
 Administrative Officer IV
 Date: July 10, 2024

Certified Correct:

ARIEL J. UBIÑA
 Chief Accountant
 Date: July 10, 2024

Recommending Approval By:

BERNADETTE M. LIM
 Director IV, FMS
 Date: July 10, 2024

Approved By:

VIDA G. SAN VICENTE
 Assistant Solicitor General
 Date: July 10, 2024

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 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
Trust Receipts		1,658,000.00	1,311,250.00	0.00	0.00	0.00	1,311,250.00	1,291,750.00	0.00	1,291,750.00	(346,750.00)	-21 %	
Other Trust Receipts Deposited with the National Treasury		1,658,000.00	1,311,250.00	0.00	0.00	0.00	1,311,250.00	1,291,750.00	0.00	1,291,750.00	(346,750.00)	-21 %	
Certification Fees		28,000.00	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00	5,250.00	(22,750.00)	-81 %	
Filing/ Form Fees		834,000.00	106,000.00	0.00	0.00	0.00	106,000.00	86,500.00	0.00	86,500.00	(728,000.00)	-87 %	
Oathtaking/ Legal Fees		796,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	404,000.00	51 %	
GRAND TOTAL		1,658,000.00	1,311,250.00	0.00	0.00	0.00	1,311,250.00	1,291,750.00	0.00	1,291,750.00	(346,750.00)	-21 %	

Prepared By:

MARIELLA M. GAMENG

Administrative Officer V
 Date: April 12, 2024

Recommending Approval:

ARIEL J. UBIÑA

Chief Accountant
 Date: April 12, 2024

Approved By:

BERNADETTE M. LIM

Director IV, FMS
 Date: April 12, 2024

Noted By:

VIDA G. SAN VICENTE

Assistant Solicitor
 Date: April 12, 2024

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		2,080,000.00	6,703,706.44	0.00	0.00	0.00	6,703,706.44	6,684,406.44	0.00	6,684,406.44	4,623,706.44	222 %	
Non-Revenue Collections/Other Receipts		2,080,000.00	6,703,706.44	0.00	0.00	0.00	6,703,706.44	6,684,406.44	0.00	6,684,406.44	4,623,706.44	222 %	
Non-Cash Revenue		2,080,000.00	6,703,706.44	0.00	0.00	0.00	6,703,706.44	6,684,406.44	0.00	6,684,406.44	4,623,706.44	222 %	
Non-Tax		2,080,000.00	6,703,706.44	0.00	0.00	0.00	6,703,706.44	6,684,406.44	0.00	6,684,406.44	4,623,706.44	222 %	
Certification Fees	4020104002	423,000.00	90,045.00	0.00	0.00	0.00	90,045.00	90,245.00	0.00	90,245.00	(332,955.00)	-79 %	
Legal Fees	4020109000	1,657,000.00	1,306,000.00	0.00	0.00	0.00	1,306,000.00	1,286,500.00	0.00	1,286,500.00	(351,000.00)	-21 %	
Income from Compromise Agreement	4020299001	0.00	5,307,661.44	0.00	0.00	0.00	5,307,661.44	5,307,661.44	0.00	5,307,661.44	5,307,661.44	0 %	
GRAND TOTAL		2,080,000.00	6,703,706.44	0.00	0.00	0.00	6,703,706.44	6,684,406.44	0.00	6,684,406.44	4,623,706.44	222 %	

Prepared By:

MARIELLA M. GAMENG

Administrative Officer V
 Date: April 12, 2024

Recommending Approval:

ARIEL J. UBIÑA

Chief Accountant
 Date: April 12, 2024

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