

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending September 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
<b>Trust Receipts</b>		1,658,000.00	1,311,250.00	779,750.00	246,500.00	0.00	2,337,500.00	2,337,500.00	0.00	2,337,500.00	679,500.00	41 %	
Other Trust Receipts Deposited with the National Treasury		1,658,000.00	1,311,250.00	779,750.00	246,500.00	0.00	2,337,500.00	2,337,500.00	0.00	2,337,500.00	679,500.00	41 %	
Certification Fees		28,000.00	5,250.00	36,750.00	4,000.00	0.00	46,000.00	46,000.00	0.00	46,000.00	18,000.00	64 %	
Filing/ Form Fees		834,000.00	106,000.00	143,000.00	242,500.00	0.00	491,500.00	491,500.00	0.00	491,500.00	(342,500.00)	-41 %	
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 %	
<b>GRAND TOTAL</b>		1,658,000.00	1,311,250.00	779,750.00	246,500.00	0.00	2,337,500.00	2,337,500.00	0.00	2,337,500.00	679,500.00	41 %	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

**ROCAINA S. MANDANGAN**

Administrative Officer IV  
 Date: October 10, 2024

**ARIEL J. UBIÑA**

Chief Accountant  
 Date: October 10, 2024

**BERNADETTE M. LIM**

Director IV, FMS  
 Date: October 10, 2024

**VIDA G. SAN VICENTE**

Assistant Solicitor General  
 Date: October 10, 2024

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As at the Quarter Ending September 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 : 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>		2,080,000.00	6,703,706.44	757,121,156.15	306,600.00	0.00	764,131,462.59	764,130,672.59	0.00	764,130,672.59	762,051,462.59	36,637 %	
Non-Revenue Collections/Other Receipts		2,080,000.00	6,703,706.44	757,121,156.15	306,600.00	0.00	764,131,462.59	764,130,672.59	0.00	764,130,672.59	762,051,462.59	36,637 %	
Non-Cash Revenue		2,080,000.00	6,703,706.44	757,121,156.15	306,600.00	0.00	764,131,462.59	764,130,672.59	0.00	764,130,672.59	762,051,462.59	36,637 %	
Non-Tax		2,080,000.00	6,703,706.44	757,121,156.15	306,600.00	0.00	764,131,462.59	764,130,672.59	0.00	764,130,672.59	762,051,462.59	36,637 %	
Certification Fees	4020104002	423,000.00	90,045.00	111,205.00	64,100.00	0.00	265,350.00	264,560.00	0.00	264,560.00	(157,650.00)	-37 %	
Legal Fees	4020109000	1,657,000.00	1,306,000.00	743,000.00	242,500.00	0.00	2,291,500.00	2,291,500.00	0.00	2,291,500.00	634,500.00	38 %	
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 %	
<b>GRAND TOTAL</b>		2,080,000.00	6,703,706.44	757,121,156.15	306,600.00	0.00	764,131,462.59	764,130,672.59	0.00	764,130,672.59	762,051,462.59	36,637 %	

Certified Correct:

**ROCAINA S. MANDANGAN**

Administrative Officer IV  
Date: October 10, 2024

Certified Correct:

**ARIEL J. UBIÑA**

Chief Accountant  
Date: October 10, 2024

Recommending Approval By:

**BERNADETTE M.**

Director IV, FMS  
Date: October 10, 2024

Approved By:

**VIDA G. SAN VICENTE**

Assistant Solicitor  
Date: October 10, 2024

**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
<b>Trust Receipts</b>		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 %	
<b>GRAND TOTAL</b>		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

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
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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
<b>Special Account - Locally Funded/Domestic Grants Fund</b>		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 %	
<b>GRAND TOTAL</b>		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

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending March 31, 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
<b>Trust Receipts</b>		<b>1,658,000.00</b>	<b>1,311,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,311,250.00</b>	<b>1,291,750.00</b>	<b>0.00</b>	<b>1,291,750.00</b>	<b>(346,750.00)</b>	<b>-21 %</b>	
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 %	
<b>GRAND TOTAL</b>		<b>1,658,000.00</b>	<b>1,311,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,311,250.00</b>	<b>1,291,750.00</b>	<b>0.00</b>	<b>1,291,750.00</b>	<b>(346,750.00)</b>	<b>-21 %</b>	

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

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
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 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>2,080,000.00</b>	<b>6,703,706.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,703,706.44</b>	<b>6,684,406.44</b>	<b>0.00</b>	<b>6,684,406.44</b>	<b>4,623,706.44</b>	<b>222 %</b>	
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 %	
<b>GRAND TOTAL</b>		<b>2,080,000.00</b>	<b>6,703,706.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,703,706.44</b>	<b>6,684,406.44</b>	<b>0.00</b>	<b>6,684,406.44</b>	<b>4,623,706.44</b>	<b>222 %</b>	

**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 General  
 Date: April 12, 2024