

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending March 31, 2025

Department Department of Justice
 Agency Office of the Solicitor General
 Operating Unit _____
 Organization Code(UACS) 15-007-00-00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	Revenue Target (Annual)*	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited w/ 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	
A. General Fund (Fund 101)		1,688,000	2,250	-	-	-	2,250	2,500	-	2,500	(1,685,750)	-100%	
Non-Tax													
a. Free Portion		1,688,000	2,250	-	-	-	2,250	2,500	-	2,500	(1,685,750)		
Certification Fees - RA 9139/RA 9417	4-02-01-090-00	22,000	2,250				2,250	2,500		2,500	(19,750)		
Oathtaking Fees/ Legal Fees - RA 9139/RA 9417		1,666,000	-				-	-		-	(1,666,000)		
b. Miscellaneous Income													
Miscellaneous Income	4-06-09-990-00	-	-				-	-		-	-		
B. Special Account in the General Fund		3,147,000	153,375.00	-	-	-	153,375.00	152,000.00	-	152,000.00	(2,993,625.00)		
Non-Tax													
Fund 151 - LOI 270 Old SCN Law		30,000	8,000	-	-	-	8,000	8,000	-	8,000	(22,000)	-73%	
Filing/form fees	4-02-01-090-00	-	-				-	-		-	-		
Certification fees		30,000	8,000				8,000	8,000		8,000	(22,000)		
Oathtaking fees		-	-				-	-		-	-		
Fund 152 - R.A 9417		3,117,000	145,375.00	-	-	-	145,375.00	144,000.00	-	144,000.00	(2,971,625.00)	-95%	
Miscellaneous Income		354,000	64,125	-	-	-	64,125	62,500	-	62,500	(289,875)		
Certification fees, Xerox Copies - Sec.570 Admin.Code	4-02-01-040-00	354,000	64,125				64,125	62,500		62,500	(289,875)		
Other Service Income	4-05-01-040-00	-	-				-	-		-	-		
Republic Act No. 9139 - New SCN Law		2,733,000	73,250	-	-	-	73,250	73,500	-	73,500	(2,659,750)		
Filing/form fees - RA 9139	4-02-01-090-00	-	71,000				71,000	71,000		71,000	(2,662,000)		
Certification fees- RA 9139		2,733,000	2,250				2,250	2,500		2,500	2,250		
Oathtaking fees - RA 9139		-	-				-	-		-	-		
LOI No. 270 - Old SCN Law		30,000	8,000	-	-	-	8,000	8,000	-	8,000	(22,000)		
Filing/form fees- LOI No. 270	4-02-01-090-00	-	-				-	-		-	-		
Certification fees - LOI No. 270		30,000	8,000				8,000	8,000		8,000	(22,000)		
Oathtaking fees - LOI No. 270		-	-				-	-		-	-		
Republic Act No. 9417		-	-	-	-	-	-	-	-	-	-		
5% OSG's share on monetary award on winning cases	4-02-01-090-00	-	-				-	-		-	-		
C. Custodial Funds (formerly Fund 101-184,187)													
Non-Tax													
a. Earmarked Collections		1,045,000	71,000	-	-	-	71,000	71,000	-	71,000	(974,000)		
Filing/form fees - RA 9139/RA 9417**	4-02-01-090-00	1,045,000	71,000				71,000	71,000		71,000	(974,000)		
GRAND TOTAL		5,880,000	226,625.00	-	-	-	226,625.00	225,500.00	-	225,500.00	(5,653,375.00)	-96%	

Overall, the OSG has not been able to achieve its targeted revenue as of 12/31/2024.

Prepared By:

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