

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending December 31, 2025**

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>		2,733,000.00	73,250.00	929,500.00	412,750.00	665,000.00	2,080,500.00	2,080,750.00	0.00	2,080,750.00	(652,500.00)	-24 %	
Other Trust Receipts Deposited with the National Treasury		2,733,000.00	73,250.00	929,500.00	412,750.00	665,000.00	2,080,500.00	2,080,750.00	0.00	2,080,750.00	(652,500.00)	-24 %	
Certification Fees		22,000.00	2,250.00	12,000.00	9,250.00	0.00	23,500.00	23,750.00	0.00	23,750.00	1,500.00	7 %	
Filing/Form Fees		1,045,000.00	71,000.00	227,500.00	403,500.00	265,000.00	967,000.00	967,000.00	0.00	967,000.00	(78,000.00)	-7 %	
Oathtaking / Legal Fees		1,666,000.00	0.00	690,000.00	0.00	400,000.00	1,090,000.00	1,090,000.00	0.00	1,090,000.00	(576,000.00)	-35 %	
<b>GRAND TOTAL</b>		2,733,000.00	73,250.00	929,500.00	412,750.00	665,000.00	2,080,500.00	2,080,750.00	0.00	2,080,750.00	(652,500.00)	-24 %	

Certified Correct:

**ROCAINA S. MANDANGAN**  
 Administrative Officer IV  
 Date: January 20, 2026

Certified Correct:

**ARIEL J. UBIÑA**  
 Chief Accountant  
 Date: January 20, 2026

Recommending Approval By:

**RYAN C. THOMAS**  
 Director IV, FMS  
 Date: January 20, 2026

Approved By:

**SAMANTHA P. CAMITAN**  
 Assistant Solicitor General  
 Date: January 20, 2026

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending December 31, 2025**

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>		3,147,000.00	153,375.00	1,766,153.55	495,137.51	840,639.72	3,255,305.78	3,255,145.78	0.00	3,255,145.78	108,305.78	3 %	
Non-Revenue Collections/Other Receipts		3,147,000.00	153,375.00	1,766,153.55	495,137.51	840,639.72	3,255,305.78	3,255,145.78	0.00	3,255,145.78	108,305.78	3 %	
Non-Cash Revenue		3,147,000.00	153,375.00	1,766,153.55	495,137.51	840,639.72	3,255,305.78	3,255,145.78	0.00	3,255,145.78	108,305.78	3 %	
Non-Tax		3,147,000.00	153,375.00	1,766,153.55	495,137.51	840,639.72	3,255,305.78	3,255,145.78	0.00	3,255,145.78	108,305.78	3 %	
Certification Fees	4020104002	414,000.00	82,375.00	104,150.00	71,485.00	92,260.00	350,270.00	350,110.00	0.00	350,110.00	(63,730.00)	-15 %	
Legal Fees	4020109000	2,733,000.00	71,000.00	917,500.00	403,500.00	665,000.00	2,057,000.00	2,057,000.00	0.00	2,057,000.00	(676,000.00)	-25 %	
Income from Compromise Agreement	4020299001	0.00	0.00	744,503.55	20,152.51	83,379.72	848,035.78	848,035.78	0.00	848,035.78	848,035.78	0 %	
<b>GRAND TOTAL</b>		3,147,000.00	153,375.00	1,766,153.55	495,137.51	840,639.72	3,255,305.78	3,255,145.78	0.00	3,255,145.78	108,305.78	3 %	

Certified Correct:

**ROCAINA S. MANDANGAN**  
 Administrative Officer IV  
 Date: January 20, 2026

Certified Correct:

**ARIEL J. UBIÑA**  
 Chief Accountant  
 Date: January 20, 2026

Recommending Approval By:

**RYAN C. THOMAS**  
 Director IV, FMS  
 Date: January 20, 2026

Approved By:

**SAMANTHA P. CAMITAN**  
 Assistant Solicitor General  
 Date: January 20, 2026

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending September 30, 2025**

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>		2,733,000.00	73,250.00	929,500.00	412,750.00	0.00	1,415,500.00	1,396,250.00	0.00	1,396,250.00	(1,317,500.00)	-48 %	
Other Trust Receipts Deposited with the National Treasury		2,733,000.00	73,250.00	929,500.00	412,750.00	0.00	1,415,500.00	1,396,250.00	0.00	1,396,250.00	(1,317,500.00)	-48 %	
Certification Fees		22,000.00	2,250.00	12,000.00	9,250.00	0.00	23,500.00	23,750.00	0.00	23,750.00	1,500.00	7 %	
Filing/Form Fees		1,045,000.00	71,000.00	227,500.00	403,500.00	0.00	702,000.00	682,500.00	0.00	682,500.00	(343,000.00)	-33 %	
Oathtaking / Legal Fees		1,666,000.00	0.00	690,000.00	0.00	0.00	690,000.00	690,000.00	0.00	690,000.00	(976,000.00)	-59 %	
<b>GRAND TOTAL</b>		2,733,000.00	73,250.00	929,500.00	412,750.00	0.00	1,415,500.00	1,396,250.00	0.00	1,396,250.00	(1,317,500.00)	-48 %	

Certified Correct:

Certified Correct:

Approved By:

**ROCAINA S. MANDANGAN**

Administrative Officer IV  
 Date: 10/20/2025

**ARIEL J. UBIÑA**

Chief Accountant  
 Date: 10/20/2025

**SAMANTHA P. CAMITAN**

Assistant Solicitor General / OIC-FMS  
 Date: 10/20/2025

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2025

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>		3,147,000.00	153,375.00	1,766,153.55	495,137.51	0.00	2,414,666.06	2,395,216.06	0.00	2,395,216.06	(732,333.94)	-23 %	
Non-Revenue Collections/Other Receipts		3,147,000.00	153,375.00	1,766,153.55	495,137.51	0.00	2,414,666.06	2,395,216.06	0.00	2,395,216.06	(732,333.94)	-23 %	
Non-Cash Revenue		3,147,000.00	153,375.00	1,766,153.55	495,137.51	0.00	2,414,666.06	2,395,216.06	0.00	2,395,216.06	(732,333.94)	-23 %	
Non-Tax		3,147,000.00	153,375.00	1,766,153.55	495,137.51	0.00	2,414,666.06	2,395,216.06	0.00	2,395,216.06	(732,333.94)	-23 %	
Certification Fees	4020104002	414,000.00	82,375.00	104,150.00	71,485.00	0.00	258,010.00	258,060.00	0.00	258,060.00	(155,990.00)	-38 %	
Legal Fees	4020109000	2,733,000.00	71,000.00	917,500.00	403,500.00	0.00	1,392,000.00	1,372,500.00	0.00	1,372,500.00	(1,341,000.00)	-49 %	
Income from Compromise Agreement	4020299001	0.00	0.00	744,503.55	20,152.51	0.00	764,656.06	764,656.06	0.00	764,656.06	764,656.06	0 %	
<b>GRAND TOTAL</b>		3,147,000.00	153,375.00	1,766,153.55	495,137.51	0.00	2,414,666.06	2,395,216.06	0.00	2,395,216.06	(732,333.94)	-23 %	

Certified Correct:

Certified Correct:

Approved By:

**ROCAINA S. MANDANGAN**

Administrative Officer IV  
Date: 10/20/2025

**ARIEL J. UBIÑA**

Chief Accountant  
Date: 10/20/2025

**SAMANTHA P. CAMITAN**

Assistant Solicitor General / OIC-FMS  
Date: 10/20/2025

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2025

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>		2,733,000.00	73,250.00	929,500.00	0.00	0.00	1,002,750.00	991,500.00	0.00	991,500.00	(1,730,250.00)	-63 %	
Other Trust Receipts Deposited with the National Treasury		2,733,000.00	73,250.00	929,500.00	0.00	0.00	1,002,750.00	991,500.00	0.00	991,500.00	(1,730,250.00)	-63 %	
Certification Fees		22,000.00	2,250.00	12,000.00	0.00	0.00	14,250.00	3,500.00	0.00	3,500.00	(7,750.00)	-35 %	
Filing/Form Fees		1,045,000.00	71,000.00	227,500.00	0.00	0.00	298,500.00	298,000.00	0.00	298,000.00	(746,500.00)	-71 %	
Oathtaking / Legal Fees		1,666,000.00	0.00	690,000.00	0.00	0.00	690,000.00	690,000.00	0.00	690,000.00	(976,000.00)	-59 %	
<b>GRAND TOTAL</b>		2,733,000.00	73,250.00	929,500.00	0.00	0.00	1,002,750.00	991,500.00	0.00	991,500.00	(1,730,250.00)	-63 %	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

**ROCAINA S. MANDANGAN**

Administrative Officer IV  
Date: July 16 2025

**ARIEL J. UBIÑA**

Chief Accountant  
Date: July 16, 2025

**MARIA ADELUEZA O. DACANAY**

OIC - Chief Administrative Officer  
Date: July 16, 2025

**SAMANTHA P. CAMITAN**

Assistant Solicitor General  
Date: July 16, 2025

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2025

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>		3,147,000.00	153,375.00	1,766,153.55	0.00	0.00	1,919,528.55	1,908,078.55	0.00	1,908,078.55	(1,227,471.45)	-39 %	
Non-Revenue Collections/Other Receipts		3,147,000.00	153,375.00	1,766,153.55	0.00	0.00	1,919,528.55	1,908,078.55	0.00	1,908,078.55	(1,227,471.45)	-39 %	
Non-Cash Revenue		3,147,000.00	153,375.00	1,766,153.55	0.00	0.00	1,919,528.55	1,908,078.55	0.00	1,908,078.55	(1,227,471.45)	-39 %	
Non-Tax		3,147,000.00	153,375.00	1,766,153.55	0.00	0.00	1,919,528.55	1,908,078.55	0.00	1,908,078.55	(1,227,471.45)	-39 %	
Certification Fees	4020104002	414,000.00	82,375.00	104,150.00	0.00	0.00	186,525.00	175,575.00	0.00	175,575.00	(227,475.00)	-55 %	
Legal Fees	4020109000	2,733,000.00	71,000.00	917,500.00	0.00	0.00	988,500.00	988,000.00	0.00	988,000.00	(1,744,500.00)	-64 %	
Income from Compromise Agreement	4020299001	0.00	0.00	744,503.55	0.00	0.00	744,503.55	744,503.55	0.00	744,503.55	744,503.55	0 %	
<b>GRAND TOTAL</b>		3,147,000.00	153,375.00	1,766,153.55	0.00	0.00	1,919,528.55	1,908,078.55	0.00	1,908,078.55	(1,227,471.45)	-39 %	

Certified Correct:

**ROCAINA S. MANDANGAN**

Administrative Officer IV  
Date: July 16 2025

Certified Correct:

**ARIEL J. UBIÑA**

Chief Accountant  
Date: July 16, 2025

Recommending Approval By:

**MARIA ADELUEZA O. DACANAY**

OIC - Chief Administrative Officer  
Date: July 16, 2025

Approved By:

**SAMANTHA P. CAMITAN**

Assistant Solicitor General  
Date: July 16, 2025

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2025

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>		2,733,000.00	73,250.00	0.00	0.00	0.00	73,250.00	73,500.00	0.00	73,500.00	(2,659,750.00)	-97 %	
Other Trust Receipts Deposited with the National Treasury		2,733,000.00	73,250.00	0.00	0.00	0.00	73,250.00	73,500.00	0.00	73,500.00	(2,659,750.00)	-97 %	
Certification Fees		22,000.00	2,250.00	0.00	0.00	0.00	2,250.00	2,500.00	0.00	2,500.00	(19,750.00)	-90 %	
Filing/Form Fees		1,045,000.00	71,000.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00	71,000.00	(974,000.00)	-93 %	
Oathtaking / Legal Fees		1,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,666,000.00)	-100 %	
<b>GRAND TOTAL</b>		2,733,000.00	73,250.00	0.00	0.00	0.00	73,250.00	73,500.00	0.00	73,500.00	(2,659,750.00)	-97 %	

Certified Correct:

**ROCAINA S. MANDANGAN**

Administrative Officer IV  
Date: April 8, 2025

Certified Correct:

**ARIEL J. UBIÑA**

Chief Accountant  
Date: April 8, 2025

Recommending Approval By:

**BERNADETTE M. LIM**

Director IV, FMS  
Date: April 8, 2025

Approved By:

**SAMANTHA P. CAMITAN**

Assistant Solicitor General  
Date: April 8, 2025

### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending March 31, 2025

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>		3,147,000.00	153,375.00	0.00	0.00	0.00	153,375.00	152,000.00	0.00	152,000.00	(2,993,625.00)	-95 %	
Non-Revenue Collections/Other Receipts		3,147,000.00	153,375.00	0.00	0.00	0.00	153,375.00	152,000.00	0.00	152,000.00	(2,993,625.00)	-95 %	
Non-Cash Revenue		3,147,000.00	153,375.00	0.00	0.00	0.00	153,375.00	152,000.00	0.00	152,000.00	(2,993,625.00)	-95 %	
Non-Tax		3,147,000.00	153,375.00	0.00	0.00	0.00	153,375.00	152,000.00	0.00	152,000.00	(2,993,625.00)	-95 %	
Certification Fees	4020104002	414,000.00	82,375.00	0.00	0.00	0.00	82,375.00	81,000.00	0.00	81,000.00	(331,625.00)	-80 %	
Legal Fees	4020109000	2,733,000.00	71,000.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00	71,000.00	(2,662,000.00)	-97 %	
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>GRAND TOTAL</b>		3,147,000.00	153,375.00	0.00	0.00	0.00	153,375.00	152,000.00	0.00	152,000.00	(2,993,625.00)	-95 %	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

**ROCAINA S. MANDANGAN**

Administrative Officer IV  
Date: April 8, 2025

**ARIEL J. UBIÑA**

Chief Accountant  
Date: April 8, 2025

**BERNADETTE M. LIM**

Director IV, FMS  
Date: April 8, 2025

**SAMANTHA P. CAMITAN**

Assistant Solicitor General  
Date: April 8, 2025