

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

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		2,715,000.00	476,250.00	0.00	0.00	0.00	476,250.00	425,750.00	0.00	425,750.00	(2,238,750.00)	-82 %	
Other Trust Receipts Deposited with the National Treasury		2,715,000.00	476,250.00	0.00	0.00	0.00	476,250.00	425,750.00	0.00	425,750.00	(2,238,750.00)	-82 %	
Certification Fees		51,000.00	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00	9,750.00	(41,250.00)	-81 %	
Filing/Form Fees		754,000.00	266,500.00	0.00	0.00	0.00	266,500.00	266,000.00	0.00	266,000.00	(487,500.00)	-65 %	
Oathtaking/Legal Fees		1,910,000.00	200,000.00	0.00	0.00	0.00	200,000.00	150,000.00	0.00	150,000.00	(1,710,000.00)	-90 %	
GRAND TOTAL		2,715,000.00	476,250.00	0.00	0.00	0.00	476,250.00	425,750.00	0.00	425,750.00	(2,238,750.00)	-82 %	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

ROCAINA S. MANDANGAN

Administrative Officer IV
Date: April 27, 2026 05:07 PM

ARIEL J. UBIÑA

Chief Accountant
Date: April 27, 2026 05:07 PM

RYAN C. THOMAS

Director IV, FMS
Date: April 27, 2026 06:40 PM

SAMANTHA P. CAMITAN

Assistant Solicitor General
Date: April 28, 2026 06:06 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

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
Special Account - Locally Funded/Domestic Grants Fund		3,035,000.00	584,806.68	0.00	0.00	0.00	584,806.68	534,516.68	0.00	534,516.68	(2,450,193.32)		-81 %
Non-Revenue Collections/Other Receipts		3,035,000.00	584,806.68	0.00	0.00	0.00	584,806.68	534,516.68	0.00	534,516.68	(2,450,193.32)		-81 %
Non-Cash Revenue		3,035,000.00	584,806.68	0.00	0.00	0.00	584,806.68	534,516.68	0.00	534,516.68	(2,450,193.32)		-81 %
Non-Tax		3,035,000.00	584,806.68	0.00	0.00	0.00	584,806.68	534,516.68	0.00	534,516.68	(2,450,193.32)		-81 %
Certification Fees	4020104002	320,000.00	89,995.00	0.00	0.00	0.00	89,995.00	90,205.00	0.00	90,205.00	(230,005.00)		-72 %
Legal Fees	4020109000	2,715,000.00	466,500.00	0.00	0.00	0.00	466,500.00	416,000.00	0.00	416,000.00	(2,248,500.00)		-83 %
Income from Compromise Agreement	4020299001	0.00	28,311.68	0.00	0.00	0.00	28,311.68	28,311.68	0.00	28,311.68	28,311.68		0 %
GRAND TOTAL		3,035,000.00	584,806.68	0.00	0.00	0.00	584,806.68	534,516.68	0.00	534,516.68	(2,450,193.32)		-81 %

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