QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2018

(In Pesos)

Department: Department of Justice (DOJ)	Agency: Office of the Solicitor General Report Status: SUBMITTED																	
Operating Unit: N/A	Operating Unit: N/A								Organization Code (UACS): 150070000000									
CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET (Annual)	ACTI	JAL REVENUE A	AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE /DEPOSITS TO DAT			E VARIANCE		REMARKS					
OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REWARKS					
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14					
General Fund (formerly Fund 101)																		
Certification Fees	4020104002	43,000.00	750.00	2,500.00	11,750.00	750.00	15,750.00	15,750.00		15,750.00	(27,250.00)	-0.63						
Legal Fees	4020109000	1,793,000.00		860,000.00			860,000.00	860,000.00		860,000.00	(933,000.00)	-0.52						
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)																		
Certification Fees	4020104002	318,000.00	71,345.00	84,005.00	85,260.00	60,385.00	300,995.00	301,095.00		301,095.00	(17,005.00)	-0.05						
Legal Fees	4020109000	2,199,000.00	243,500.00	1,052,000.00	263,500.00	342,000.00	1,901,000.00	1,881,500.00		1,881,500.00	(298,000.00)	-0.14						
Other Service Income	4020199099																	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)																		
Custodial Funds (formerly Fund 101-184, 187)																		
Legal Fees	4020109000	406,000.00	243,500.00	192,000.00	263,500.00	342,000.00	1,041,000.00	1,021,500.00		1,021,500.00	635,000.00	1.56						
TOTAL		4,759,000.00	559,095.00	2,190,505.00	624,010.00	745,135.00	4,118,745.00	4,079,845.00		4,079,845.00	(640,255.00)	-0.13						

Certified Correct:

Approved By:

BERNADETTE M. LIM

Director IV - FMS

Date: 22/Jan/2019

VIDA G. SAN VICENTE

Assistant Solicitor General/

Agency Authorized Representative

Date: 22/Jan/2019

This report was generated using the Unified Reporting System on 24/01/2019 14:53

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2018

(In Pesos)

Department: Department of Justice (DOJ)	Agency: Office of the Solicitor General Report Status: SUBMITTED												
Operating Unit: N/A		Organization Code (UACS): 150070000000											
CLASSIFICATION / SOURCES	UACS Code			JAL REVENUE A	AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REWARKS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Certification Fees	4020104002	43,000.00	750.00	2,500.00	11,750.00		15,000.00	15,000.00		15,000.00	(28,000.00)	-0.65	
Legal Fees	4020109000	1,793,000.00		860,000.00			860,000.00	860,000.00		860,000.00	(933,000.00)	-0.52	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Certification Fees	4020104002	318,000.00	71,345.00	84,005.00	85,260.00		240,610.00	240,570.00		240,570.00	(77,390.00)	-0.24	
Legal Fees	4020109000	2,199,000.00	243,500.00	1,052,000.00	263,500.00		1,559,000.00	1,559,000.00		1,559,000.00	(640,000.00)	-0.29	
Other Service Income	4020199099												
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Legal Fees	4020109000	406,000.00	243,500.00	192,000.00	263,500.00		699,000.00	699,000.00		699,000.00	293,000.00	0.72	
TOTAL		4,759,000.00	559,095.00	2,190,505.00	624,010.00		3,373,610.00	3,373,570.00		3,373,570.00	(1,385,390.00)	-0.29	

Certified Correct:

BERNADETTE M. LIM

Director IV - FMS

Date: 09/Oct/2018

Approved By:

VIDA G. SAN VICENTEN

Assistant Solicitor General

Agency Authorized Representative

Date: 09/Oct/2018

This report was generated using the Unified Reporting System on 09/10/2018 14:33

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending <u>June 30, 2018</u> (In Pesos)

FAR 5

Department: Department of Justice (DOJ)	Agency: Office	of the Solicitor (Report Status:	SUBMITTED									
Operating Unit: N/A		Organization Code (UACS): 150070000000											
CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET (Annual)	ACT	UAL REVENUE A	AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
OF REVENUE AND OTHER RECEIPTS	UACS COUR	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REWIARRS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Certification Fees	4020104002	43,000.00	750.00	2,500.00			3,250.00	3,000.00		3,000.00	(39,750.00)	-0.92	
Legal Fees	4020109000	1,793,000.00		860,000.00			860,000.00	860,000.00		860,000.00	(933,000.00)	-0.52	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Certification Fees	4020104002	318,000.00	71,345.00	84,005.00			155,350.00	153,170.00		153,170.00	(162,650.00)	-0.51	
Legal Fees	4020109000	2,199,000.00	243,500.00	1,052,000.00			1,295,500.00	1,295,000.00		1,295,000.00	(903,500.00)	-0.41	
Other Service Income	4020199099												
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Legal Fees	4020109000	406,000.00	243,500.00	192,000.00			435,500.00	435,000.00		435,000.00	29,500.00	0.07	
TOTAL		4,759,000.00	559,095.00	2,190,505.00			2,749,600.00	2,746,170.00		2,746,170.00	(2,009,400.00)	-0.42	

Certified Correct:

Approved By:

BERNADETTE M. LIM

Director IV - FMS Date: 13/Jul/2018 VIDA G. SAN VICENTE

Assistant Solicitor General Date: 13/Jul/2018

This report was generated using the Unified Reporting System on 18/07/2018 09:08

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2018

(In Pesos)

UACS Code				Agency: Office Organization C					Report Status	SUBMITTED			
UACS Code				Organization C									
UACS Code				Organization Code (UACS): 150070000000									
UACS Code		ACTU	JAL REVENUE	AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REWARKS	
2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
4020104002	43,000.00	750.00				750.00	750.00		750.00	(42,250.00)	-0.98		
4020109000	1,793,000.00									(1,793,000.00)	-1		
4020104002	318,000.00	71,345.00				71,345.00	70,425.00		70,425.00	(246,655.00)	-0.78		
4020109000	2,199,000.00	243,500.00				243,500.00	243,500.00		243,500.00	(1,955,500.00)	-0.89		
4020199099													
4020109000	406,000.00	243,500.00				243,500.00	243,500.00		243,500.00	(162,500.00)	-0.4		
	4,759,000.00	559,095.00				559,095.00	558,175.00		558,175.00	(4,199,905.00)	-0.88		
	4020104002 4020109000 4020104002 4020109000 4020199099	4020104002 43,000.00 4020109000 1,793,000.00 4020109000 31,793,000.00 4020109000 2,199,000.00 4020199099 4020199099 4020109000 406,000.00	2 3 4 4020104002 43,000.00 750.00 4020109000 1,793,000.00 4020104002 318,000.00 4020104002 318,000.00 4020109000 2,199,000.00 243,500.00 4020199099 4020109000 243,500.00	2 3 4 5 4020104002 43,000.00 750.00 4020109000 1,793,000.00 750.00 4020109000 1,793,000.00 71,345.00 4020109000 2,199,000.00 243,500.00 4020199099	2 3 4 5 6 4020104002 43,000.00 750.00 4020109000 1,793,000.00 750.00 4020109000 1,793,000.00	2 3 4 5 6 7 4020104002 43,000.00 750.00	2 3 4 5 6 7 8=(4+5+6+7) 4020104002 43,000.00 750.00 750.00 4020109000 1,793,000.00 750.00 750.00 4020109000 1,793,000.00 4020109000 1,793,000.00 4020109000 2,199,000.00 243,500.00 243,500.00 4020199099 4020109000 2,43,500.00 4020199099	2 3 4 5 6 7 8=(4+5+6+7) 9 4020104002 43,000.00 750.00 <td< td=""><td>2 3 4 5 6 7 8=(4+5+6+7) 9 10 4020104002 43,000.00 750.00 Image: Constraint of the second of</td><td>234567$8=(4+5+6+7)$910$11=(9+10)$$100$111<!--</td--><td>2345678=(4+5+6+7)91011=(9+1)12=(8-3)$402014002$$43,0000$$760.00$$160.00$$160.00$$160.00$$160.00$$160.00$$160.00$$160.00$$160.00$$160.000$$402019000$$1,733,000.00$$750.00$$160.000$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$770.00.00$$11=(9+1)$$12=(8-3)$$402019000$$1,733,000.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$770.425$</td><td>2345678=(4+5+67)91011=(9+1)12=(8-3)13=(12/3)$402014002$$400000$$4000000$$1000000000000000000000000000000000000$</td></td></td<>	2 3 4 5 6 7 8=(4+5+6+7) 9 10 4020104002 43,000.00 750.00 Image: Constraint of the second of	234567 $8=(4+5+6+7)$ 910 $11=(9+10)$ 100 111 </td <td>2345678=(4+5+6+7)91011=(9+1)12=(8-3)$402014002$$43,0000$$760.00$$160.00$$160.00$$160.00$$160.00$$160.00$$160.00$$160.00$$160.00$$160.000$$402019000$$1,733,000.00$$750.00$$160.000$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$770.00.00$$11=(9+1)$$12=(8-3)$$402019000$$1,733,000.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$750.00$$770.425$</td> <td>2345678=(4+5+67)91011=(9+1)12=(8-3)13=(12/3)$402014002$$400000$$4000000$$1000000000000000000000000000000000000$</td>	2345678=(4+5+6+7)91011=(9+1)12=(8-3) 402014002 $43,0000$ 760.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.000 402019000 $1,733,000.00$ 750.00 160.000 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 $770.00.00$ $11=(9+1)$ $12=(8-3)$ 402019000 $1,733,000.00$ 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 $770.425.00$ 770.425	2345678=(4+5+67)91011=(9+1)12=(8-3)13=(12/3) 402014002 400000 4000000 $1000000000000000000000000000000000000$	

Certified Correct:

Approved By:

BERNADETTE M. LIM

Director IV - FMS Date: 14/Apr/2018

VIDA G. SAN VICENTE

Assistant Solicitor General

Date: 14/Apr/2018

This report was generated using the Unified Reporting System on 16/04/2018 08:59