

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			Organization Code (UACS): 150070000000										
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 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
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 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 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
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:

Approved By:

BERNADETTE M. LIM

Director IV - FMS

Date: 09/Oct/2018

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 June 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 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 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
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)

Department: Department of Justice (DOJ)			Agency: Office of the Solicitor General					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 150070000000											
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 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	
General Fund (formerly Fund 101)														
Certification Fees	4020104002	43,000.00	750.00				750.00	750.00		750.00	(42,250.00)	-0.98		
Legal Fees	4020109000	1,793,000.00									(1,793,000.00)	-1		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Certification Fees	4020104002	318,000.00	71,345.00				71,345.00	70,425.00		70,425.00	(246,655.00)	-0.78		
Legal Fees	4020109000	2,199,000.00	243,500.00				243,500.00	243,500.00		243,500.00	(1,955,500.00)	-0.89		
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				243,500.00	243,500.00		243,500.00	(162,500.00)	-0.4		
TOTAL		4,759,000.00	559,095.00				559,095.00	558,175.00		558,175.00	(4,199,905.00)	-0.88		

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