

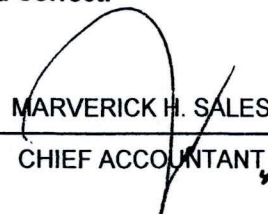
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending March 31, 2023**

Department : Department of Justice (DOJ)  
 Agency : Public Attorney's Office  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 15 010 0000000  
 Fund Cluster : 01 - Regular Agency 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		30,000.00	7,280,601.75	0.00	0.00	0.00	7,280,601.75	7,280,601.75	0.00	7,280,601.75	7,250,601.75	24,169 %	
Non-Revenue Collections/Other Receipts		30,000.00	7,280,601.75	0.00	0.00	0.00	7,280,601.75	7,280,601.75	0.00	7,280,601.75	7,250,601.75	24,169 %	
Cash Receipts		30,000.00	7,280,601.75	0.00	0.00	0.00	7,280,601.75	7,280,601.75	0.00	7,280,601.75	7,250,601.75	24,169 %	
Non-Tax		30,000.00	7,280,601.75	0.00	0.00	0.00	7,280,601.75	7,280,601.75	0.00	7,280,601.75	7,250,601.75	24,169 %	
Legal Fees	4020109 000	30,000.00	7,280,601.75	0.00	0.00	0.00	7,280,601.75	7,280,601.75	0.00	7,280,601.75	7,250,601.75	24,169 %	
<b>TOTAL</b>		<b>30,000.00</b>	<b>7,280,601.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,280,601.75</b>	<b>7,280,601.75</b>	<b>0.00</b>	<b>7,280,601.75</b>	<b>7,250,601.75</b>	<b>24,169 %</b>	

Certified Correct:

  
 MARVERICK H. SALES  
 CHIEF ACCOUNTANT

This report was generated using the Unified Reporting System on April 26, 2023 10:04 AM version.FAR5.1.1 ; Status : SUBMITTED

